

Sequential List of Receipts

JANUARY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2092	1/5/2018		PATRONS				
BBB GATE 12/21 #12391		C	PATRONS	303	Boys Basketball	\$104.00	991
GGB GATE 12/21 #12391		C	PATRONS	304	Girls Basketball	\$104.00	991
Total-> Receipt-> Number: 2092						\$208.00	
2093	1/5/2018		PATRONS				
ALUMNI GAME 12/23 #12389		C	PATRONS	303	Boys Basketball	\$92.00	991
Total-> Receipt-> Number: 2093						\$92.00	
2094	1/5/2018		PATRONS				
G/BB CONC 12/21 #12388		C	PATRONS	334	Concessions	\$261.75	991
Total-> Receipt-> Number: 2094						\$261.75	
2095	1/5/2018		PATRONS				
WLKNG TACO FNDRSR 12/21 #12387		C	PATRONS	305	B.P.A.	\$334.75	991
Total-> Receipt-> Number: 2095						\$334.75	
2096	1/5/2018		PATRONS				
POP SHT RAFF #12386		C	PATRONS	401	Senior Class	\$68.00	991
Total-> Receipt-> Number: 2096						\$68.00	
2097	1/4/2018		STUDENTS				
BECK,S--MACH ERROR#12385		C	STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 2097						(\$1.75)	
2098	1/4/2018		STUDENTS				
CANUP,K--MACH ERROR#12384		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2098						(\$2.00)	
2099	1/4/2018		STUDENTS				
SCHWARTZ,K--SR PAGE#12383		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 2099						\$30.00	
2100	1/4/2018		PATRONS				
CARRICO,B-- BOOSTER#12382		K	PATRONS	306	Honor Society	\$25.00	991
CARRICO,B-- BOOSTER#12382		K	PATRONS	307	Uniforms	\$50.00	991
CARRICO,B-- BOOSTER#12382		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2100						\$125.00	
2101	1/3/2018		STUDENTS				
WASSMUTH,J--SR PAGE#12381		K	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 2101						\$30.00	
2102	1/2/2018		STUDENTS				
CANUP,K--SR PAGE#12380		K	STUDENTS	301	Annual Staff	\$15.00	991
Total-> Receipt-> Number: 2102						\$15.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2103	1/2/2018		STUDENTS				
WATSON,E--MACH ERROR #12379		C	STUDENTS	321	Pop Machines	(\$1.50)	991
Total-> Receipt-> Number: 2103						(\$1.50)	
2104	1/2/2018		STUDENTS				
WATSON,E--MACH ERROR#12378		C	STUDENTS	321	Pop Machines	(\$0.50)	991
Total-> Receipt-> Number: 2104						(\$0.50)	
2105	1/2/2018		STUDENTS				
RANDALL,S--SR PAGE#12377		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 2105						\$30.00	
2107	1/11/2018		PATRONS				
PENTZER,S--DONATION #12417		C	PATRONS	335	FFA	\$6.00	991
Total-> Receipt-> Number: 2107						\$6.00	
2108	1/11/2018		PATRONS				
INGRAM,M-- DONATION#12416		C	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2108						\$100.00	
2109	1/11/2018		PATRONS				
BOX TOPS DONATION#12415		K	PATRONS	315	Elementary	\$87.70	991
Total-> Receipt-> Number: 2109						\$87.70	
2110	1/11/2018		STUDENTS				
WASSMUTH,J-- BTTRBRD#12414		C	STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2110						\$12.00	
2111	1/10/2018		PATRONS				
GBB CONCESS 1/9 #12413		C	PATRONS	334	Concessions	\$103.00	991
Total-> Receipt-> Number: 2111						\$103.00	
2112	1/10/2018		PATRONS				
CAKE RAFFLE 1/9#12412		C	PATRONS	402	Junior Class	\$47.00	991
Total-> Receipt-> Number: 2112						\$47.00	
2113	1/10/2018		PATRONS				
MATHISON,R--SHARE TREE DONATION#12411		C	PATRONS	310	At-Risk Fund	\$50.00	991
Total-> Receipt-> Number: 2113						\$50.00	
2114	1/10/2018		PATRONS				
MATTSON,K--3 MUGS #12410		K	PATRONS	303	Boys Basketball	\$45.00	991
Total-> Receipt-> Number: 2114						\$45.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2115 SHEPPARD,M--212 FEES #12409	1/9/2018	C	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 2115						\$30.00	
2116 WEEKS,M--SR PAGE #12408	1/9/2018	R	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$30.00	991
WEEKS,N--ALUMNI GAME #12408		R	HIGHLAND DIST. #305	303	Boys Basketball	\$15.00	991
RUDY,M--ALUMNI GAME#12408		R	HIGHLAND DIST. #305	303	Boys Basketball	\$15.00	991
WEEKS,M-- CAP,GOWN#12408		R	HIGHLAND DIST. #305	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 2116						\$95.00	
2117 CONCESS CRDT 12/15 #12407	1/9/2018	R	HIGHLAND DIST. #305 HIGHLAND DIST. #305	334	Concessions	\$25.00	991
CONCESS CRDT 12/14 #12407		R	HIGHLAND DIST. #305	334	Concessions	\$4.50	991
CONC CRDT OVERPAYMENT#12407		R	HIGHLAND DIST. #305	502	Reserve	(\$15.00)	991
Total-> Receipt-> Number: 2117						\$14.50	
2118 WOLTERING,L--PEPSI #12406	1/9/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2118						\$1.00	
2119 DAVE'S RPR--TRNY AD#12405	1/9/2018	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
TAUTFEST,L--TRNY AD#12405		K	PATRONS	307	Uniforms	\$25.00	991
ARNZEN,A--TRNY AD#12405		K	PATRONS	307	Uniforms	\$50.00	991
CGMT HRDWR--TRNY AD#12405		K	PATRONS	307	Uniforms	\$25.00	991
BERRY'S--TRNY AD#12405		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 2119						\$150.00	
2120 CLDSC PTSA--TRNY AD#12405	1/9/2018	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 2120						\$50.00	
2121 CREA,T-- WARMUP#12404	1/9/2018	K	STUDENTS STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 2121						\$25.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2122 BRAMMER,D-- WARMUP#12403	1/9/2018	K	STUDENTS STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 2122						\$25.00	
2123 ROBINSON,C--MACH ERROR#12402	1/9/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 2123						(\$1.75)	
2124 DROEGMILLER,L-- CAP,GOWN#12401	1/9/2018	K	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
DROEGMILLER,L--2018 TASSEL#12401		K	STUDENTS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 2124						\$43.50	
2125 NEWSOM,G--MACH ERROR#12400	1/9/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2125						(\$1.00)	
2126 PENTZER,J-- CAP,GOWN#12399	1/8/2018	K	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
PENTZER,J--2018 TASSEL#12399		K	STUDENTS	401	Senior Class	\$8.50	991
Total-> Receipt-> Number: 2126						\$43.50	
2127 PENTZER,J--SR PAGE#12398	1/8/2018	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 2127						\$30.00	
2128 BOVEY,K-- WATER#12397	1/8/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2128						\$1.00	
2129 FISHBAUGH,M--MACH ERROR#12396	1/8/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2129						(\$1.00)	
2130 CHAMBERLAIN,J-- MACH ERROR#12395	1/8/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$0.25)	991
Total-> Receipt-> Number: 2130						(\$0.25)	
2131 WATSON,E-- SWEATSHIRT#12394	1/8/2018	C	STUDENTS STUDENTS	353	Secondary	\$30.00	991
Total-> Receipt-> Number: 2131						\$30.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2132 WLKNG TACOS 1/18 #12441	1/19/2018	C	PATRONS PATRONS	305	B.P.A.	\$347.00	991
Total-> Receipt-> Number: 2132						\$347.00	
2133 50/50 RAFF 12/14 #12440	1/19/2018	C	PATRONS PATRONS	401	Senior Class	\$82.00	991
Total-> Receipt-> Number: 2133						\$82.00	
2134 CAKE RAFF 1/18 #12439	1/19/2018	C	PATRONS PATRONS	402	Junior Class	\$57.00	991
Total-> Receipt-> Number: 2134						\$57.00	
2135 GATE SHARE 1/18 #12438	1/19/2018	C	PATRONS PATRONS	303	Boys Basketball	\$94.50	991
GATE SHARE 1/18 #12438		C	PATRONS	304	Girls Basketball	\$94.50	991
Total-> Receipt-> Number: 2135						\$189.00	
2136 G/BB CONCESS 1/18 #12436	1/19/2018	C	PATRONS PATRONS	334	Concessions	\$217.90	991
Total-> Receipt-> Number: 2136						\$217.90	
2137 BRAMMER FRMS-- TRNY AD#12435	1/18/2018	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 2137						\$25.00	
2138 BRAMMER,D--SCARF #12434	1/18/2018	K	STUDENTS STUDENTS	335	FFA	\$12.50	991
BRAMMER,D--JACKET #12434		K	STUDENTS	335	FFA	\$55.00	991
Total-> Receipt-> Number: 2138						\$67.50	
2139 PRAIRIE BOWL--TRNY AD #12433	1/18/2018	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 2139						\$25.00	
2140 CROW,P-- SWTSHRT#12432	1/18/2018	C	STUDENTS STUDENTS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 2140						\$21.00	
2141 COLUMBIA GRN--TRNY AD #12431	1/18/2018	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 2141						\$50.00	
2142 MEYERS,T--AG DAYS #12430	1/18/2018	C	STUDENTS STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2142						\$12.00	

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JANUARY 2018 FSY 2017/2018**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2143	1/18/2018	C	STUDENTS				
WASSMUTH,LA--MACH ERROR #12429			STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2143						(\$1.00)	
2144	1/17/2018	C	STUDENTS				
HAMBLY,C--212 REGIST #12428			STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 2144						\$30.00	
2145	1/16/2018	C	STUDENTS				
BOSWELL,D--212 REGIST #12427			STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 2145						\$30.00	
2146	1/16/2018	K	PATRONS				
BOLTZ,C--SCHWEITZER ENG DONATION#12426			PATRONS	315	Elementary	\$100.00	991
WHEELER,C-- SCHWEITZER ENG DONATION#12426			PATRONS	315	Elementary	\$100.00	991
WAYNE,S-- SCHWEITZER ENG DONATION#12426			PATRONS	315	Elementary	\$100.00	991
Total-> Receipt-> Number: 2146						\$300.00	
2147	1/16/2018	K	PATRONS				
LIFETOUCH--PHOTO COMMISSION#12425			PATRONS	205	Student Council	\$216.00	991
Total-> Receipt-> Number: 2147						\$216.00	
2148	1/16/2018	C	PATRONS				
OSBURN,C-- BTTRBRD#12424			PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2148						\$12.00	
2149	1/16/2018	K	PATRONS				
CVJH--TRNY FEE 1/27 #12423			PATRONS	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 2149						\$125.00	
2150	1/16/2018	K	PATRONS				
CULDESAC SCHOOL-- TRNY AD #12422			PATRONS	307	Uniforms	\$50.00	991
COTT CRDT UNION-- TRNY AD#12422			PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 2150						\$100.00	
2151	1/16/2018	C	STUDENTS				
SADIES DANCE 1/13 #12421			STUDENTS	402	Junior Class	\$128.00	991
Total-> Receipt-> Number: 2151						\$128.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2152	1/16/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
SKELTON,C--MACH ERROR#12420							
Total-> Receipt-> Number: 2152						(\$1.00)	
2153	1/16/2018	K	STUDENTS STUDENTS	335	FFA	\$30.00	991
CANUP,K--360 REGIST #12419							
Total-> Receipt-> Number: 2153						\$30.00	
2154	1/25/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
BECK,A--PEPSI #12458							
Total-> Receipt-> Number: 2154						\$1.00	
2155	1/25/2018	K	STUDENTS STUDENTS	335	FFA	\$30.00	991
CRUZ,D--360 REGIST #12457							
Total-> Receipt-> Number: 2155						\$30.00	
2156	1/25/2018	C	STUDENTS STUDENTS	335	FFA	\$30.00	991
SCHWARTZ,M--212 REGIST #12456							
Total-> Receipt-> Number: 2156						\$30.00	
2157	1/25/2018	K	STUDENTS STUDENTS	335	FFA	\$55.00	991
OSBURN,B--JACKET #12455							
Total-> Receipt-> Number: 2157						\$55.00	
2158	1/24/2018	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
RANDALL,S--EXPRD DRNK #12454							
Total-> Receipt-> Number: 2158						(\$1.00)	
2159	1/24/2018	K	STUDENTS STUDENTS	335	FFA	\$30.00	991
OSBURN,B--212 REGIST #12453							
Total-> Receipt-> Number: 2159						\$30.00	
2160	1/19/2018	C	PATRONS PATRONS	334	Concessions	\$141.75	991
BBB CONCESS 1/19 #12452							
Total-> Receipt-> Number: 2160						\$141.75	
2161	1/24/2018	C	PATRONS PATRONS	334	Concessions	\$2.00	991
MCMILLION,A--PEPSI #12451							
Total-> Receipt-> Number: 2161						\$2.00	
2162	1/24/2018	C	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
RANDALL,S-- CAP/GOWN #12450							
2162	1/24/2018	C	STUDENTS	401	Senior Class	\$12.00	991
RANDALL,S--XTRA BLING#12450							
Total-> Receipt-> Number: 2162						\$47.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2163 WYNOTT,K--212 REGIST #12449	1/22/2018	C	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 2163						\$30.00	
2164 MCMILLION,A-- PEPSI#12448	1/22/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2164						\$1.00	
2165 COKE MACH REV #12447	1/22/2018	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$28.66	991
Total-> Receipt-> Number: 2165						\$28.66	
2166 HAMBLY,M-- CAP/GOWN#12446	1/22/2018	K	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
2166 HAMBLY,M--EXTRA 18 #12446	1/22/2018	K	STUDENTS	401	Senior Class	\$7.50	991
Total-> Receipt-> Number: 2166						\$42.50	
2167 DAVIS,H--360 REGIST #12445	1/22/2018	K	STUDENTS STUDENTS	335	FFA	\$30.00	991
2167 DAVIS,D--212 REGIST #12445	1/22/2018	K	STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 2167						\$60.00	
2168 RANDALL,S--DT PEPSI #12444	1/19/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2168						\$1.00	
2169 RANDALL,S--MACH ERROR #12443	1/19/2018	C	PATRONS PATRONS	321	Pop Machines	(\$0.50)	991
Total-> Receipt-> Number: 2169						(\$0.50)	
2170 RANDALL,T--PEPSI #12442	1/19/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2170						\$1.00	
2171 TOURNEY 1/27 #12464	1/29/2018	C	PATRONS PATRONS	342	Wrestling	\$355.00	991
Total-> Receipt-> Number: 2171						\$355.00	
2172 WRESTLING 1/27 #12463	1/27/2018	C	PATRONS PATRONS	334	Concessions	\$1,228.00	991
Total-> Receipt-> Number: 2172						\$1,228.00	
2173 OFFICIALS REIMB 1/9 #12462	1/29/2018	K	SUMMIT ACADEMY SUMMIT ACADEMY	304	Girls Basketball	\$165.00	991
Total-> Receipt-> Number: 2173						\$165.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.	
2174	1/29/2018	K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$40.11	991	
PEPSI MACH REV #12461			IDAHO BEVERAGES, INC.					
Total-> Receipt-> Number: 2174							\$40.11	
2175	1/29/2018	K	PATRONS	342	Wrestling	\$125.00	991	
POMEROY--TRNY FEE 1/27 #12460			PATRONS					
2175	1/29/2018	C	PATRONS	342	Wrestling	\$15.00	991	
PRAIRIE--TRNY FEE 1/27 #12460			PATRONS					
2175	1/29/2018	K	PATRONS	342	Wrestling	\$125.00	991	
SAC JHS--TRNY FEE 1/27 #12460			PATRONS					
Total-> Receipt-> Number: 2175							\$265.00	
2176	1/29/2018	C	STUDENTS	321	Pop Machines	(\$1.00)	991	
FISHBAUGH,M--MACH ERROR#12459			STUDENTS					
Total-> Receipt-> Number: 2176							(\$1.00)	
2177	1/30/2018	C	STUDENTS	321	Pop Machines	(\$1.00)	991	
STAMPER,S--MACH ERROR#12472			STUDENTS					
Total-> Receipt-> Number: 2177							(\$1.00)	
2178	1/30/2018	C	PATRONS	334	Concessions	\$2.00	991	
MCMILLION,A-- PEPSI#12471			PATRONS					
Total-> Receipt-> Number: 2178							\$2.00	
2179	1/30/2018	C	PATRONS	401	Senior Class	\$60.00	991	
50/50 RAFF 1/29 #12470			PATRONS					
Total-> Receipt-> Number: 2179							\$60.00	
2180	1/30/2018	C	PATRONS	303	Boys Basketball	\$172.00	991	
BBB GATE 1/29 #12469			PATRONS					
2180	1/30/2018	C	PATRONS	304	Girls Basketball	\$86.00	991	
GBB GATE 1/29 #12469			PATRONS					
Total-> Receipt-> Number: 2180							\$258.00	
2181	1/30/2018	C	PATRONS	334	Concessions	\$545.25	991	
G/BB CONC 1/29 #12468			PATRONS					
Total-> Receipt-> Number: 2181							\$545.25	
2182	1/30/2018	C	STUDENTS	321	Pop Machines	(\$1.00)	991	
BECK,S--MACH ERROR#12466			STUDENTS					
Total-> Receipt-> Number: 2182							(\$1.00)	
2183	1/29/2018	C	PATRONS	334	Concessions	\$1.00	991	
MCMILLION,A--PEPSI #12465			PATRONS					
Total-> Receipt-> Number: 2183							\$1.00	
2190	1/31/2018	C	PATRONS	334	Concessions	\$1.00	991	
BECK,A--PEPSI #12476			PATRONS					
Total-> Receipt-> Number: 2190							\$1.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2191 GEHRING,R-- CAP/TASSEL #12475	1/31/2018	C	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
Total-> Receipt-> Number: 2191						\$35.00	
2192 SCHWARTZ,K-- CAP/TASSEL#12474	1/31/2018	K	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
SCHWARTZ,K-- SWEATSHIRT#12474		K	STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2192						\$75.00	
2193 GEHRING,R-- SWEATSHIRT#12473	1/31/2018	C	STUDENTS STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2193						\$40.00	
2211 SIP INT DEP 1/2018	1/1/2018	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$34.51	991
Total-> Receipt-> Number: 2211						\$34.51	
Total:						\$7,837.63	

Totals by Payment Type:

Cash =	\$5,279.15
Check=	\$2,414.47
Electronic Trans=	\$34.51
Money Order=	\$0.00
Credit Card=	\$109.50
Other=	\$0.00
Total=	\$7,837.63

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

Sequential List of Checks By Check Number

JANUARY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1059	1/2/2018	IDAHO IMPRESSIONS	997	1/31/2018				
	TOWEL EMBRDY SET UP FEE	Boys Basketball	303	149-17		No	\$15.00	\$0.00
	23 TOWELS-- EMBROIDERY	Boys Basketball	303	149-17		No	\$143.75	\$0.00
Total for Check # 1059 :							\$158.75	\$0.00
1060	1/4/2018	HOME DEPOT	997					
	5 1x6x8 BOARDS-- BOOSTERS	Uniforms	307	152-17		No	\$39.10	\$0.00
Total for Check # 1060 :							\$39.10	\$0.00
1061	1/4/2018	SYNCB/AMAZON	997	1/31/2018				
	24 BBB TOWELS-- TEAM	Boys Basketball	303	133-17		No	\$39.99	\$0.00
	3 HUSKIES--ELEM PACK	Elementary	315	117-17		No	\$38.97	\$0.00
	15 HUSKIES--ELEM PACK	Elementary	315	117-17		No	\$111.60	\$0.00
	2 HUSKIES--ELEM PACK	Elementary	315	117-17		No	\$27.24	\$0.00
Total for Check # 1061 :							\$217.80	\$0.00
1062	1/4/2018	OK ASSOC OF CONS DIST	997	1/31/2018				
	NL SOILS-- HOMESITE JUDGING REGIST	FFA	335	174-17		No	\$200.00	\$0.00
	NL SOILS--LAND JUDGING REGIST	FFA	335	174-17		No	\$200.00	\$0.00
Total for Check # 1062 :							\$400.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1063	1/8/2018	IDAHO FFA	997	1/31/2018				
	CANUP,K--360 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	WHITE,K--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	WYNOTT,K--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	SCHWARTZ,M--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	SHEPPARD,M--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	OSBURN,B--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	CRUZ,D--360 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	BOSWELL,D--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	MEYERS.T--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	SHEPPARD,L--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	HAMBLY,C--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
Total for Check # 1063 :							\$550.00	\$0.00
1064	1/8/2018	IDAHO BEVERAGES, INC.	997	1/31/2018				
	CONC POP ORDER 12/19	Concessions	334	180-17		No	\$93.00	\$0.00
	CONC POP ORDER 12/12	Concessions	334	180-17		No	\$124.00	\$0.00
Total for Check # 1064 :							\$217.00	\$0.00
1065	1/8/2018	URM	997	1/31/2018				
	CONC SUPPLIES 12/15	Concessions	334	156-17		No	\$133.55	\$0.00
Total for Check # 1065 :							\$133.55	\$0.00
1066	1/8/2018	PRIMELAND COOPERATIVES	997	1/31/2018				
	80 NACHO CHEESE SAUCE 12/18	Concessions	334	163-17		No	\$20.00	\$0.00
Total for Check # 1066 :							\$20.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1067	1/8/2018	CAPED VISA	997	1 /31/2018			
	SHARING TREE--3 CHILDREN GIFTS	At-Risk Fund	310	157-17	No	\$176.47	\$0.00
	BLACK TRIM FIDGET SPINNERS--PACK	Elementary	315	139-17	No	\$29.98	\$0.00
	EMOJI FIDGET SPINNERS--PACK	Elementary	315	139-17	No	\$29.98	\$0.00
	CAMO FIDGET SPINNERS--PACK	Elementary	315	139-17	No	\$29.98	\$0.00
	FLOWER FIDGET SPINNERS--PACK	Elementary	315	139-17	No	\$29.98	\$0.00
	GALAXY FIDGET SPINNERS--PACK	Elementary	315	139-17	No	\$14.99	\$0.00
	FREE SHIPPING	Elementary	315	139-17	No	\$0.00	\$0.00
Total for Check # 1067 :						\$311.38	\$0.00
1068	1/8/2018	CAPED VISA	997	1 /31/2018			
	4 HAWAIIAN PIZZAS-- 12/15	Concessions	334	159-17	No	\$35.96	\$0.00
	6 PEPPERONI PIZZAS--12/15	Concessions	334	159-17	No	\$53.94	\$0.00
	SALES TAX	Concessions	334	159-17	No	\$7.10	\$0.00
Total for Check # 1068 :						\$97.00	\$0.00
1069	1/8/2018	CAPED VISA	997	1 /31/2018			
	CRUZ,D--NTL SOILS FLIGHTS	FFA	335	134-17	No	\$228.60	\$0.00
	DAVIS,H--NTL SOILS FLIGHTS	FFA	335	134-17	No	\$239.60	\$0.00
	GEHRING,R--NTL SOILS FLIGHTS	FFA	335	134-17	No	\$239.60	\$0.00
	PENTZER,J--NTL SOILS FLIGHTS	FFA	335	134-17	No	\$243.60	\$0.00
	SCHWARTZ,K--NTL SOILS FLIGHTS	FFA	335	134-17	No	\$248.60	\$0.00
Total for Check # 1069 :						\$1,200.00	\$0.00
1070	1/8/2018	CAPED VISA	997	1 /31/2018			
	SALES TAX	Boys Basketball	303	147-17	No	\$0.94	\$0.00
	4 CASES WATER-- PLAYERS	Boys Basketball	303	147-17	No	\$11.96	\$0.00
	SALES TAX	Concessions	334	126-17	No	\$7.10	\$0.00
	5 PEPPERONI PIZZAS--11/28	Concessions	334	126-17	No	\$44.95	\$0.00
	5 HAWAIIAN PIZZAS-- 11/28	Concessions	334	126-17	No	\$44.95	\$0.00
Total for Check # 1070 :						\$109.90	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1071	1/9/2018	IDAHO FFA	997		1 /31/2018			
	DAVIS,H--360 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
	DAVIS,D--212 REGISTRATION	FFA	335	179-17		No	\$50.00	\$0.00
Total for Check # 1071 :							\$100.00	\$0.00
1072	1/16/2018	THE CORE PROJECT	997		1 /31/2018			
	MULTIPLE PROGRAM RATE	Student Council	205	186-17		No	(\$150.00)	\$0.00
	CORE DAY W/STUDENTS	Student Council	205	186-17		No	\$1,650.00	\$0.00
	MULTIPLE PROGRAM RATE	Student Council	205	186-17		No	(\$150.00)	\$0.00
	STDNT LEADERSHIP TRAINING	Student Council	205	186-17		No	\$1,650.00	\$0.00
Total for Check # 1072 :							\$3,000.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1073	1/23/2018	NORTH IDAHO FFA DIST.	997					
	WEEKS,M--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	BECK,S--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	DROEGMILLER,K-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	GEHRING,R-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	CANUP,K--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	NEWSOM,G-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	DAVIS,H--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	SCHWARTZ,K-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	SCHWARTZ,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	HAMBLY,C-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	GOFFINET,R-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	GRIMES, E-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	OSBURN,B-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	MAREK,E--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	LUTHER,A--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	LEAL,H--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	KELTNER,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WRIGHT,S--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	HAMBLY,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	SHEPPARD,L-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	BECK,G--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WYNOTT,K-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WASSMUTH,L-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	SHEPPARD,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	FISHBAUGH,M-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	CREA,A--DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	OSBURN,T-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WASSMUTH,J-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00
	WASSMUTH,LU-- DISTRICT DUES	FFA	335	92-17		No	\$5.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
	TINOCO,I--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	TINOCO,A--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	THOMASON,C--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	BRAMMER,D--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	CASE,N--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	DAVIS,D--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	CREA,T--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	CRUZ,D--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	DAU,A--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	DAVIS,A--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	ANTONE,D--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	PENTZER,J--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	BOSWELL,D--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	RANDALL,S--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
	RANDALL,A--DISTRICT DUES	FFA	335	92-17	No	\$5.00	\$0.00
Total for Check # 1073 :						\$220.00	\$0.00
1074	1/23/2018	DARAH BRAMMER	997	1 /31/2018			
	MONEY REIMBURSEMENT	At-Risk Fund	310	201-17	No	\$19.00	\$0.00
Total for Check # 1074 :						\$19.00	\$0.00
1075	1/23/2018	IDAHO CO-OP COUNCIL	997	1 /31/2018			
	CANUP,K--LUNCHEON	FFA	335	202-17	No	\$12.00	\$0.00
	CRUZ,D--LUNCHEON	FFA	335	202-17	No	\$12.00	\$0.00
	DAVIS,H--LUNCHEON	FFA	335	202-17	No	\$12.00	\$0.00
Total for Check # 1075 :						\$36.00	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1076	1/23/2018	NATIONAL FFA ORGANIZATION	997	1 /31/2018				
	2 FFA TIES	FFA	335	184-17		No	\$31.00	\$0.00
	6 HON DEGREE PLAQUES	FFA	335	184-17		No	\$105.00	\$0.00
	4 HON DEGREE PINS	FFA	335	184-17		No	\$20.00	\$0.00
	2 FOREVER BLUE PINS	FFA	335	184-17		No	\$10.00	\$0.00
	3 CREED SKNG PINS	FFA	335	184-17		No	\$15.00	\$0.00
	SHIPPING	FFA	335	184-17		No	\$30.00	\$0.00
	5 FFA SCARVES	FFA	335	184-17		No	\$62.50	\$0.00
Total for Check # 1076 :							\$273.50	\$0.00
1077	1/26/2018	IDAHO FFA	997	1 /31/2018				
	SHEPPARD,L--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	SHEPPARD,M--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	HAMBLY,C--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	WYNOTT,K--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	SCHWARTZ,M--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	BOSWELL,D--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	DAVIS,D--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	WHITE,K--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	MEYERS,T--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
	OSBURN,B--SCS TOUR	FFA	335	213-17		No	\$7.00	\$0.00
Total for Check # 1077 :							\$70.00	\$0.00
1078	1/26/2018	IDAHO CO-OP COUNCIL	997					
	GEHRING,R-- LUNCHEON 360	FFA	335	202-17		No	\$12.00	\$0.00
Total for Check # 1078 :							\$12.00	\$0.00
1079	1/29/2018	ANDREW BECK	997					
	SALES TAX	Concessions	334	218-17		No	\$2.40	\$0.00
	TORTILLAS--1/27 WRSTLING	Concessions	334	218-17		No	\$16.76	\$0.00
	SALES TAX	Concessions	334	218-17		No	\$1.01	\$0.00
	DONUTS--1/27 WRSTLNG	Concessions	334	218-17		No	\$39.95	\$0.00
Total for Check # 1079 :							\$60.12	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1080	1/29/2018	BSN SPORTS	997					
	2 SCOREBOOKS	Boys Basketball	303	176-17		No	\$15.90	\$0.00
	2 SCOREBOOKS	Girls Basketball	304	176-17		No	\$15.90	\$0.00
	FREIGHT CHARGES	Uniforms	307	176-17		No	\$15.00	\$0.00
	2 SCOREBOOKS	JH Girls Basketball	316	176-17		No	\$15.90	\$0.00
	2 SCOREBOOKS	JH Boys Basketball	317	176-17		No	\$15.90	\$0.00
	2 SCOREBOOKS	JH Volleyball	319	176-17		No	\$25.90	\$0.00
	2 SCOREBOOKS	Wrestling	342	176-17		No	\$15.90	\$0.00
Total for Check # 1080 :							\$120.40	\$0.00
1081	1/29/2018	NATIONAL FFA ORGANIZATION	997					
	OSBURN,B--JACKET	FFA	335	184-17		No	\$55.00	\$0.00
Total for Check # 1081 :							\$55.00	\$0.00
1082	1/30/2018	KIMBERLEE MILLER	997					
	HSPTLTY RM-- BRCKTNG TRNY 1/27	Wrestling	342	220-17		Yes	\$150.00	\$0.00
Total for Check # 1082 :							\$150.00	\$0.00
9999	1/9/2018	STATE TAX COMMISSION	997	1/31/2018				
	SALES TAX 7/17-12/17	Student Council	205	180-17		No	\$75.29	\$0.00
	SALES TAX 7/17-12/17	Events Passes	210	180-17		No	\$46.98	\$0.00
	SALES TAX 7/17-12/17	Annual Staff	301	180-17		No	\$77.88	\$0.00
	SALES TAX 7/17-12/17	Boys Basketball	303	180-17		No	\$105.18	\$0.00
	SALES TAX 7/17-12/17	Girls Basketball	304	180-17		No	\$35.95	\$0.00
	SALES TAX 7/17-12/17	Uniforms	307	180-17		No	\$62.20	\$0.00
	SALES TAX 7/17-12/17	Track	311	180-17		No	\$96.63	\$0.00
	SALES TAX 7/17-12/17	Concessions	334	180-17		No	\$162.00	\$0.00
	SALES TAX 7/17-12/17	FFA	335	180-17		No	\$626.04	\$0.00
	SALES TAX 7/17-12/17	Junior Class	402	180-17		No	\$8.15	\$0.00
	SALES TAX 7/17-12/17	Sophomore Class	403	180-17		No	\$25.39	\$0.00
	SALES TAX 7/17-12/17	Graduation 2025	433	180-17		No	\$1.70	\$0.00
	SALES TAX 7/17-12/17	Graduation 2026	435	180-17		No	\$268.65	\$0.00
Total for Check # 9999 :							\$1,592.04	\$0.00
31319590	1/10/2018	CALEB ORR	999					
	GAME FEES 1/9	Girls Basketball	304	177-17		Yes	\$60.00	\$0.00
	TRAVEL FEES 1/9	Girls Basketball	304	177-17		Yes	\$45.00	\$0.00
	ORR PROC FEES 1/9	Girls Basketball	304	177-17		No	\$1.86	\$0.00
Total for Check # 31319590 :							\$106.86	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
31319594	1/10/2018	PAT ZINK	999					
	GAME FEES 1/9	Girls Basketball	304	177-17		Yes	\$60.00	\$0.00
	ZINK PROC FEES 1/9	Girls Basketball	304	177-17		No	\$1.51	\$0.00
Total for Check # 31319594 :							\$61.51	\$0.00
31592798	1/18/2018	KALLY MCFEE	999					
	RP ASSIGNING FEES	JH Volleyball	319	191-17		Yes	\$20.00	\$0.00
	MCFEE PROC FEES 1/18	JH Volleyball	319	191-17		No	\$1.51	\$0.00
Total for Check # 31592798 :							\$21.51	\$0.00
31614226	1/19/2018	KEN HOBART	999					
	GAME FEES 1/18 JV	Boys Basketball	303	187-17		Yes	\$29.00	\$0.00
	HOBART PROC FEES 1/18	Boys Basketball	303	187-17		No	\$0.96	\$0.00
	TRAVEL FEES 1/18 JV	Boys Basketball	303	187-17		Yes	\$35.00	\$0.00
	GAME FEES 1/18	Girls Basketball	304	188-17		Yes	\$60.00	\$0.00
	HOBART PROC FEES 1/18	Girls Basketball	304	188-17		No	\$0.90	\$0.00
Total for Check # 31614226 :							\$125.86	\$0.00
31614230	1/19/2018	ADAM KEITH	999					
	GAME FEES 1/18 JV	Boys Basketball	303	187-17		Yes	\$29.00	\$0.00
	KEITH PROC FEES 1/18	Boys Basketball	303	187-17		No	\$0.73	\$0.00
	TRAVEL FEES 1/18 JV	Boys Basketball	303	187-17		Yes	\$10.00	\$0.00
	GAME FEES 1/18	Girls Basketball	304	188-17		Yes	\$60.00	\$0.00
	KEITH PROC FEES 1/18	Girls Basketball	304	188-17		No	\$1.13	\$0.00
Total for Check # 31614230 :							\$100.86	\$0.00
31614234	1/19/2018	HALLE WHITE	999					
	GAME FEES 1/18 JV	Boys Basketball	303	187-17		Yes	\$43.00	\$0.00
	WHITE PROC FEES 1/18	Boys Basketball	303	187-17		No	\$1.51	\$0.00
Total for Check # 31614234 :							\$44.51	\$0.00
31614238	1/19/2018	ANDY MCCONKEY	999					
	GAME FEES 1/18 V	Boys Basketball	303	187-17		Yes	\$60.00	\$0.00
	TRAVEL FEES 1/18 V	Boys Basketball	303	187-17		Yes	\$45.00	\$0.00
	MCCONKEY PROC FEES 1/18	Boys Basketball	303	187-17		No	\$1.86	\$0.00
Total for Check # 31614238 :							\$106.86	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
31614243	1/19/2018	PAT ZINK	999					
	GAME FEES 1/18 V	Boys Basketball	303	187-17		Yes	\$60.00	\$0.00
	ZINK PROC FEES 1/18	Boys Basketball	303	187-17		No	\$1.51	\$0.00
Total for Check # 31614243 :							\$61.51	\$0.00
31718425	1/22/2018	REFPAY	999					
	LANEY PROC FEES 1/19	Boys Basketball	303	189-17		No	\$1.86	\$0.00
	TRAVEL FEES 1/19	Boys Basketball	303	189-17		Yes	\$45.00	\$0.00
	GAME FEES 1/19	Boys Basketball	303	189-17		Yes	\$89.00	\$0.00
Total for Check # 31718425 :							\$135.86	\$0.00
31718429	1/22/2018	REFPAY	999					
	HOLLENBECK PROC FEES 1/19	Boys Basketball	303	189-17		No	\$1.86	\$0.00
	GAME FEES 1/19	Boys Basketball	303	189-17		Yes	\$89.00	\$0.00
Total for Check # 31718429 :							\$90.86	\$0.00
32033537	1/30/2018	AARON LOCKART	999					
	GAME FEES 1/27	Wrestling	342	207-17		Yes	\$114.00	\$0.00
	LOCKART PROC FEE 1/27	Wrestling	342	207-17		No	\$1.86	\$0.00
Total for Check # 32033537 :							\$115.86	\$0.00
32033541	1/30/2018	FRANKIE ZUMWALT	999					
	GAME FEES 1/27	Wrestling	342	207-17		Yes	\$450.00	\$0.00
	TRAVEL FEES 1/27	Wrestling	342	207-17		Yes	\$45.00	\$0.00
	ZUMWALT PROC FEES 1/27	Wrestling	342	207-17		No	\$2.80	\$0.00
Total for Check # 32033541 :							\$497.80	\$0.00
32033545	1/30/2018	GEORGE GERMER	999					
	TRAVEL FEES 1/27	Wrestling	342	207-17		Yes	\$45.00	\$0.00
	GAME FEES 1/27	Wrestling	342	207-17		Yes	\$450.00	\$0.00
	GERMER PROC FEES 1/27	Wrestling	342	207-17		No	\$2.80	\$0.00
Total for Check # 32033545 :							\$497.80	\$0.00
32033959	1/31/2018	REFPAY	997	1/31/2018				
	FOR OFFICIALS PAY	Student Council	205	221-17		No	\$2,000.00	\$0.00
Total for Check # 32033959 :							\$2,000.00	\$0.00

Sequential List of Checks By Check Number

JANUARY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
32033981	1/30/2018	RHETT MAHONEY	999					
	GAME FEES 1/29	Girls Basketball	304	204-17		Yes	\$66.00	\$0.00
	TRAVEL FEES 1/29	Girls Basketball	304	204-17		Yes	\$22.50	\$0.00
	MAHONEY PROC FEES 1/29	Girls Basketball	304	204-17		No	\$1.86	\$0.00
Total for Check # 32033981 :							\$90.36	\$0.00
32033985	1/30/2018	ANDY MCCONKEY	999					
	GAME FEES 1/29	Girls Basketball	304	204-17		Yes	\$66.00	\$0.00
	TRAVEL FEES 1/29	Girls Basketball	304	204-17		Yes	\$22.50	\$0.00
	MCCONKEY PROC FEES 1/29	Girls Basketball	304	204-17		No	\$1.86	\$0.00
Total for Check # 32033985 :							\$90.36	\$0.00
32033989	1/30/2018	KELLY SEIDEL	999					
	GAME FEES 1/29	Boys Basketball	303	205-17		Yes	\$29.00	\$0.00
	SEIDEL PROC FEES 1/29	Boys Basketball	303	205-17		No	\$0.84	\$0.00
	TRAVEL FEES 1/29	Boys Basketball	303	205-17		Yes	\$20.00	\$0.00
	SEIDEL PROC FEES 1/29	Boys Basketball	303	205-17		No	\$1.02	\$0.00
	GAME FEES 1/29	Boys Basketball	303	205-17		Yes	\$60.00	\$0.00
Total for Check # 32033989 :							\$110.86	\$0.00
32033993	1/30/2018	TODD BROWN	999					
	GAME FEES 1/29	Boys Basketball	303	205-17		Yes	\$60.00	\$0.00
	GAME FEES 1/29	Boys Basketball	303	205-17		Yes	\$29.00	\$0.00
	TRAVEL FEES 1/29	Boys Basketball	303	205-17		Yes	\$20.00	\$0.00
	BROWN PROC FEES 1/29	Boys Basketball	303	205-17		No	\$0.84	\$0.00
	BROWN PROC FEES 1/29	Boys Basketball	303	205-17		No	\$1.02	\$0.00
Total for Check # 32033993 :							\$110.86	\$0.00
32033997	1/30/2018	MARCUS HIGGINS	999					
	GAME FEES 1/29	Boys Basketball	303	205-17		Yes	\$43.00	\$0.00
	TRAVEL FEES 1/29	Boys Basketball	303	205-17		Yes	\$5.00	\$0.00
	HIGGINS PROC FEES 1/29	Boys Basketball	303	205-17		No	\$1.51	\$0.00
Total for Check # 32033997 :							\$49.51	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JANUARY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
32082858	1/31/2018	DANETTE HORROCKS	999					
	GAME FEES 1/30	JH Volleyball	319	208-17		Yes	\$50.00	\$0.00
	HORROCKS PROC FEES 1/30	JH Volleyball	319	208-17		No	\$1.51	\$0.00
Total for Check # 32082858 :							\$51.51	\$0.00
Total of all Checks Selected:							13,413.66	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
JANUARY 2018 FSY 2017/2018

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
172-17	1182	1/2/2018	334	0	311	0	\$132.02	CONCESS 75% NET SHARE - 12/15
			Concessions		Track			
175-17	1183	1/5/2018	334	0	305	0	\$78.60	CONCESS 75% NET SHARE - 12/21
			Concessions		B.P.A.			
185-17	1184	1/11/2018	334	0	305	0	\$36.79	CONCESS 75% NET SHARE-- 1/9
			Concessions		B.P.A.			
193-17	1185	1/19/2018	334	0	305	0	\$62.84	CONCESS 75% NET SHARE--1/18
			Concessions		B.P.A.			

Sequential List of Activity Transfer
JANUARY 2018 FSY 2017/2018

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
203-17	1186	1/24/2018	303	0	507	0	\$5.89	DEP #28 SALES TAX
			Boys Basketball		Sales Tax			
	1187	1/24/2018	304	0	507	0	\$5.89	DEP #28 SALES TAX
			Girls Basketball		Sales Tax			
	1188	1/24/2018	305	0	507	0	\$18.95	DEP #28 SALES TAX
			B.P.A.		Sales Tax			
	1189	1/24/2018	334	0	507	0	\$14.82	DEP #28 SALES TAX
			Concessions		Sales Tax			
	1190	1/24/2018	303	0	507	0	\$2.55	DEP #29 SALES TAX
			Boys Basketball		Sales Tax			
	1191	1/24/2018	304	0	507	0	\$2.83	DEP #29 SALES TAX
			Girls Basketball		Sales Tax			
	1192	1/24/2018	334	0	507	0	\$7.61	DEP #29 SALES TAX
			Concessions		Sales Tax			
	1193	1/24/2018	335	0	507	0	\$0.68	DEP #29 SALES TAX
			FFA		Sales Tax			
	1194	1/24/2018	353	0	507	0	\$1.70	DEP #29 SALES TAX
			Secondary		Sales Tax			
	1195	1/24/2018	401	0	507	0	\$6.91	DEP #29 SALES TAX
			Senior Class		Sales Tax			
	1196	1/24/2018	303	0	507	0	\$5.35	DEP #30 SALES TAX
			Boys Basketball		Sales Tax			
	1197	1/24/2018	304	0	507	0	\$5.35	DEP #30 SALES TAX
			Girls Basketball		Sales Tax			
	1198	1/24/2018	305	0	507	0	\$19.64	DEP #30 SALES TAX
			B.P.A.		Sales Tax			
	1199	1/24/2018	334	0	507	0	\$12.33	DEP #30 SALES TAX
			Concessions		Sales Tax			
	1200	1/24/2018	335	0	507	0	\$5.69	DEP #30 SALES TAX
			FFA		Sales Tax			
	1201	1/24/2018	402	0	507	0	\$7.25	DEP #30 SALES TAX
			Junior Class		Sales Tax			
223-17	1202	1/30/2018	334	0	311	0	\$432.00	CONCESS 75% NET SHARE--1/27
			Concessions		Track			
224-17	1203	1/30/2018	334	0	305	0	\$207.88	CONCESS 75% NET SHARE--1/29
			Concessions		B.P.A.			

Highland School Dist #305
Sequential List of Activity Transfer
JANUARY 2018 FSY 2017/2018

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
226-17	1204	1/31/2018	334	0	507	0	\$8.36	DEPOSIT #31 SALES TAX
			Concessions		Sales Tax			
	1205	1/31/2018	335	0	507	0	\$3.11	DEPOSIT #31 SALES TAX
			FFA		Sales Tax			
	1206	1/31/2018	401	0	507	0	\$5.07	DEPOSIT #31 SALES TAX
			Senior Class		Sales Tax			
	1207	1/31/2018	334	0	507	0	\$69.51	DEPOSIT #32 SALES TAX
			Concessions		Sales Tax			
	1208	1/31/2018	342	0	507	0	\$20.09	DEPOSIT #32 SALES TAX
			Wrestling		Sales Tax			
	1209	1/31/2018	303	0	507	0	\$9.74	DEPOSIT #33 SALES TAX
			Boys Basketball		Sales Tax			
	1210	1/31/2018	304	0	507	0	\$4.87	DEPOSIT #33 SALES TAX
			Girls Basketball		Sales Tax			
	1211	1/31/2018	334	0	507	0	\$31.03	DEPOSIT #33 SALES TAX
			Concessions		Sales Tax			
					Total:		1225.35	

General Ledger Report

Financial Report

JANUARY 2018 FSY 2017/2018

From Date:	1/1/2018
To Date:	1/31/2018

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	\$3,038.08	\$0.00	\$0.00	\$0.00	\$3,038.08	\$0.00	\$3,038.08
000205	Student Council	\$7,647.28	\$216.00	(\$5,075.29)	\$0.00	\$2,787.99	\$0.00	\$2,787.99
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$830.00	\$0.00	(\$46.98)	\$0.00	\$783.02	\$0.00	\$783.02
Group Total		\$11,887.86	\$216.00	(\$5,122.27)	\$0.00	\$6,981.59	\$0.00	\$6,981.59
000301	Annual Staff	\$1,822.90	\$165.00	(\$77.88)	\$0.00	\$1,910.02	\$0.00	\$1,910.02
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,001.82	\$537.50	(\$1,148.24)	(\$23.53)	\$367.55	\$0.00	\$367.55
000304	Girls Basketball	\$14.11	\$499.50	(\$522.97)	(\$18.94)	(\$28.30)	\$0.00	(\$28.30)
000305	B.P.A.	\$640.88	\$681.75	\$0.00	\$347.52	\$1,670.15	\$0.00	\$1,670.15
000306	Honor Society	\$809.47	\$25.00	\$0.00	\$0.00	\$834.47	\$0.00	\$834.47
000307	Uniforms	\$3,564.10	\$450.00	(\$116.30)	\$0.00	\$3,897.80	\$0.00	\$3,897.80
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$687.82	\$0.00	\$0.00	\$0.00	\$687.82	\$0.00	\$687.82
000310	At-Risk Fund	\$2,805.06	\$50.00	(\$195.47)	\$0.00	\$2,659.59	\$0.00	\$2,659.59
000311	Track	\$2,891.59	\$0.00	(\$96.63)	\$564.02	\$3,358.98	\$0.00	\$3,358.98
000312	Baseball	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$2,742.58	\$387.70	(\$312.72)	\$0.00	\$2,817.56	\$0.00	\$2,817.56
000316	JH Girls Basketball	(\$770.53)	\$0.00	(\$15.90)	\$0.00	(\$786.43)	\$0.00	(\$786.43)
000317	JH Boys Basketball	(\$558.22)	\$0.00	(\$15.90)	\$0.00	(\$574.12)	\$0.00	(\$574.12)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$301.56	\$0.00	(\$98.92)	\$0.00	\$202.64	\$0.00	\$202.64
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,031.83	\$52.52	\$0.00	\$0.00	\$4,084.35	\$0.00	\$4,084.35
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$716.95	\$0.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$689.83	\$2,539.15	(\$786.67)	(\$1,093.79)	\$1,348.52	\$0.00	\$1,348.52

General Ledger Report

Financial Report

JANUARY 2018 FSY 2017/2018

From Date:	1/1/2018
To Date:	1/31/2018

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$35.18	\$0.00	(\$1.70)	\$0.00	\$33.48	\$0.00	\$33.48
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$2,596.65	\$0.00	(\$268.65)	\$0.00	\$2,328.00	\$0.00	\$2,328.00
Group Total		\$16,673.39	\$803.50	(\$303.89)	(\$19.23)	\$17,153.77	\$0.00	\$17,153.77
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$101.94	(\$15.00)	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
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	\$1,685.62	\$34.51	\$0.00	\$0.00	\$1,720.13	\$0.00	\$1,720.13
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$275.22	\$275.22	\$0.00	\$275.22
Group Total		\$3,951.06	\$19.51	\$0.00	\$275.22	\$4,245.79	\$0.00	\$4,245.79
Grand Total		\$71,330.93	\$7,837.63	(\$13,413.66)	\$0.00	\$65,754.90	\$0.00	\$65,754.90

General Ledger Report

Financial Report

JANUARY 2018 FSY 2017/2018

From Date:	1/1/2018
To Date:	1/31/2018

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	\$7,837.63	\$0.00	(\$7,686.63)	\$151.00	\$0.00	\$151.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,791.90	\$0.00	\$0.00	\$34.51	\$32,826.41	\$0.00	\$32,826.41
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	\$35,824.44	\$0.00	(\$10,942.54)	\$7,652.12	\$32,534.02	\$0.00	\$32,534.02
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$2,709.31	\$0.00	(\$2,471.12)	\$0.00	\$238.19	\$0.00	\$238.19
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$71,330.93	\$7,837.63	(\$13,413.66)	\$0.00	\$65,754.90	\$0.00	\$65,754.90

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:	1/1/2018
To Date:	1/31/2018

Checking Account

997

Ending Balance on Statement dated 1/31/2018 ->	\$30,274.28	
Add: Outstanding Deposits (Bank Deposits) -> +	\$2,916.36	
Less Outstanding Checks:	\$656.62	
	\$32,534.02	***
C.C.U. Checking Cash Balance as of 1/31/2018		

Cash Balance for Checking as of 1/1/2018	\$35,824.44	
Add: Total Deposits (Bank Deposits)	\$7,686.63	
Less: Total Checks and Withdrawals	(\$10,977.05)	
	\$32,534.02	***
Computer Cash Balance as of 1/31/2018		

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	\$7,837.63	\$0.00	(\$7,686.63)	\$151.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,791.90	\$0.00	\$0.00	\$34.51	\$32,826.41
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	\$35,824.44	\$0.00	(\$10,942.54)	\$7,652.12	\$32,534.02***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$2,709.31	\$0.00	(\$2,471.12)	\$0.00	\$238.19
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$71,330.93	\$7,837.63	(\$13,413.66)	\$0.00	\$65,754.90

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**

List of Outstanding Checks

Thru - 1/31/2018

JANUARY 2018 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1060	1/4/2018	\$39.10	HOME DEPOT	997 C.C.U. Checking
1073	1/23/2018	\$10.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1073	1/23/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1073	1/23/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1073	1/23/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1078	1/26/2018	\$12.00	IDAHO CO-OP COUNCIL	997 C.C.U. Checking
1079	1/29/2018	\$60.12	ANDREW BECK	997 C.C.U. Checking
1080	1/29/2018	\$120.40	BSN SPORTS	997 C.C.U. Checking
1081	1/29/2018	\$55.00	NATIONAL FFA ORGANIZATION	997 C.C.U. Checking
1082	1/30/2018	\$150.00	KIMBERLEE MILLER	997 C.C.U. Checking
Total Outstanding Checks		\$656.62		

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

From Date:	1/1/2018
To Date:	1/31/2018

	<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	\$0.00	\$7,837.63	\$0.00	\$0.00	(\$7,686.63)	\$151.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$32,791.90	\$0.00	\$0.00	\$34.51	\$0.00	\$32,826.41
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	\$35,824.44	\$0.00	(\$10,942.54)	\$7,686.63	(\$34.51)	\$32,534.02
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$2,709.31	\$0.00	(\$2,471.12)	\$0.00	\$0.00	\$238.19
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$71,330.93	\$7,837.63	(\$13,413.66)	\$7,721.14	(\$7,721.14) *	\$65,754.90

RECONCILIATION

Beginning Ledger Balance	\$71,330.93	Balance per Bank Statement:	\$30,274.28
Add: Receipts + Transfer In:	\$15,558.77	Ending Balance Other GL Accounts:	\$33,220.88
Sub-Total:	\$86,889.70	Add: Deposits in Transit:	\$2,916.36
Less: Expenditures + Transfer Out:	\$21,134.80	Sub-Total:	\$66,411.52
Ending Ledger Balance: *	\$65,754.90	Less Outstanding Checks	\$656.62
		Actual Cash Balance: *	\$65,754.90

*** 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