

## Sequential List of Receipts

APRIL 2018 FSY

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2303 TUCKER,C--BOAT TRIP DONATION#12616	4/5/2018	C	PATRONS PATRONS	435	Graduation 2026	\$10.00	991
Total-> Receipt-> Number: 2303						\$10.00	
2304 JH FORD--YRBK AD#12615	4/4/2018	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 2304						\$20.00	
2305 MATTSON,K-- PIZZAS#12614	4/3/2018	K	PATRONS PATRONS	305	B.P.A.	\$28.00	991
Total-> Receipt-> Number: 2305						\$28.00	
2306 WYNOTT,M-- PIZZAS#12613	4/3/2018	K	PATRONS PATRONS	305	B.P.A.	\$41.00	991
Total-> Receipt-> Number: 2306						\$41.00	
2307 SCHWARTZ,M--ST TRIP FEES#12612	4/3/2018	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2307						\$60.00	
2308 SHEPPARD,M--ST TRIP FEES#12611	4/3/2018	C	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2308						\$60.00	
2309 OSBURN,T--ST TRIP FEES#12610	4/3/2018	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2309						\$60.00	
2310 WASSMUTH,J--ST TRIP FEES#12609	4/3/2018	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2310						\$60.00	
2311 PAUL,P--PIZZAS#12608	4/2/2018	K	PATRONS PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2311						\$30.00	
2312 WOLTERING,L-- PEPSI#12607	4/2/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2312						\$1.00	
2313 RANDALL,A--ST TRIP FEES#12606	4/2/2018	C	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2313						\$60.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2314 HAMBLY,M--ST TRIP FEES#12605	4/2/2018	C	STUDENTS STUDENTS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2314						\$50.00	
2315 RANDALL,S--ST TRIP FEES#12603	4/2/2018	C	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 2315						\$60.00	
2316 GRIMES,E--ST TRIP FEES#12602	4/2/2018	C	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 2316						\$60.00	
2317 ST TRACTOR RAFFLE#12600	4/2/2018	C	PATRONS PATRONS	335 FFA		\$40.00	991
Total-> Receipt-> Number: 2317						\$40.00	
2318 DAU,A--ST TRIP FEES#12599	4/2/2018	K	STUDENTS STUDENTS	335 FFA		\$60.00	991
Total-> Receipt-> Number: 2318						\$60.00	
2319 FORSMANN,A-- PIZZAS#12598	4/2/2018	K	PATRONS PATRONS	305 B.P.A.		\$30.00	991
REEVES,A-- PIZZAS#12598		K	PATRONS	305 B.P.A.		\$30.00	991
CASH SALES-- PIZZAS#12598		C	PATRONS	305 B.P.A.		\$98.00	991
Total-> Receipt-> Number: 2319						\$158.00	
2320 THOMASON,G-- PIZZAS#12597	4/2/2018	K	PATRONS PATRONS	305 B.P.A.		\$28.00	991
REID,G--PIZZA#12597		K	PATRONS	305 B.P.A.		\$13.00	991
BURNS,T--PIZZA#12597		K	PATRONS	305 B.P.A.		\$15.00	991
SCHWARTZ,A-- PIZZAS#12597		K	PATRONS	305 B.P.A.		\$47.00	991
SCHRIMSHER,B-- PIZZAS#12597		K	PATRONS	305 B.P.A.		\$29.00	991
Total-> Receipt-> Number: 2320						\$132.00	
2321 FREI,R--PIZZAS#12596	4/2/2018	K	PATRONS PATRONS	305 B.P.A.		\$29.00	991
MILLER,G--PIZZAS#2596		K	PATRONS	305 B.P.A.		\$30.00	991
CROW,J--PIZZAS#12596		K	PATRONS	305 B.P.A.		\$28.00	991
LOVE,K--PIZZAS#12596		K	PATRONS	305 B.P.A.		\$15.00	991
YOUNG,A-- PIZZAS#12596		K	PATRONS	305 B.P.A.		\$26.00	991
Total-> Receipt-> Number: 2321						\$128.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2322 BRAMMER,D--ST TRIP FEES#12595	4/2/2018	K	STUDENTS STUDENTS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2322						\$60.00	
2324 ANKNEY,C-- PIZZA#12635	4/13/2018	K	PATRONS PATRONS	305	B.P.A.	\$15.00	991
ST.JOHN,J-- PIZZAS#12635		K	PATRONS	305	B.P.A.	\$63.00	991
BACHMAN,W-- PIZZAS#29		K	PATRONS	305	B.P.A.	\$29.00	991
CASH SALES-- PIZZAS#12635		C	PATRONS	305	B.P.A.	\$67.00	991
Total-> Receipt-> Number: 2324						\$174.00	
2325 HAMBLY,M--WAHOOS FEE#12634	4/11/2018	C	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 2325						\$10.00	
2326 SWEARINGEN,F--DNKY BBALL 2 ADLTS#12633	4/11/2018	K	PATRONS PATRONS	335	FFA	\$16.00	991
Total-> Receipt-> Number: 2326						\$16.00	
2327 SWEARINGEN,F-- PIZZAS#12632	4/11/2018	K	PATRONS PATRONS	305	B.P.A.	\$28.00	991
Total-> Receipt-> Number: 2327						\$28.00	
2328 HINES,T-- DONATION#12631	4/11/2018	K	PATRONS PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 2328						\$10.00	
2329 RANDALL,A--DNKY BBALL 1 CHLD#12630	4/10/2018	C	PATRONS PATRONS	335	FFA	\$4.00	991
RANDALL,A--DNKY BBALL 7 ADULTS#12630		C	PATRONS	335	FFA	\$56.00	991
RANDALL,A--DNKY BBALL 3 STDNTS#12630		C	PATRONS	335	FFA	\$18.00	991
Total-> Receipt-> Number: 2329						\$78.00	
2330 DAVIS,H--ST TRIP CREDIT#12629	4/10/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$60.00	991
DAVIS,A--ST TRIP CREDIT#12629		K	HIGHLAND DIST. #305	335	FFA	\$60.00	991
WEEKS,M--ST TRIP CREDIT#12629		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2330						\$170.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>2331</b>	<b>4/10/2018</b>		<b>HIGHLAND DIST. #305</b>				
NTL ADVSR RM 4/30 #12628		K	HIGHLAND DIST. #305	335 FFA		\$150.64	991
ST ADVSR DINNER #12628		K	HIGHLAND DIST. #305	335 FFA		\$20.00	991
ST ADVSR REGIST #12628		K	HIGHLAND DIST. #305	335 FFA		\$35.00	991
NTL ADVSR FLIGHT CRDT#12628		K	HIGHLAND DIST. #305	335 FFA		(\$112.80)	991
NTL ADVSR FLIGHT CHNG #12628		C	HIGHLAND DIST. #305	335 FFA		\$91.10	991
Total-> Receipt-> Number: 2331						<b>\$183.94</b>	
<b>2332</b>	<b>4/10/2018</b>		<b>HIGHLAND DIST. #305</b>				
NTL ADVSR RMS #12627		K	HIGHLAND DIST. #305	305 B.P.A.		\$632.80	991
NTL ADVSR FLIGHT#12627		K	HIGHLAND DIST. #305	305 B.P.A.		\$389.80	991
NTL ADVSR REGIST #12627		K	HIGHLAND DIST. #305	305 B.P.A.		\$184.00	991
Total-> Receipt-> Number: 2332						<b>\$1,206.60</b>	
<b>2333</b>	<b>4/10/2018</b>		<b>SARAH HATFIELD</b>				
HATFIELD,S-- SWTSHRT#12626		K	SARAH HATFIELD	315 Elementary		\$35.00	991
Total-> Receipt-> Number: 2333						<b>\$35.00</b>	
<b>2334</b>	<b>4/13/2018</b>		<b>PATRONS</b>				
COWAN,C-- PIZZAS#12625		K	PATRONS	305 B.P.A.		\$29.00	991
Total-> Receipt-> Number: 2334						<b>\$29.00</b>	
<b>2335</b>	<b>4/10/2018</b>		<b>PATRONS</b>				
LAKE CITY--NTL DONATION#12624		K	PATRONS	335 FFA		\$100.00	991
Total-> Receipt-> Number: 2335						<b>\$100.00</b>	
<b>2336</b>	<b>4/10/2018</b>		<b>PATRONS</b>				
BECK,A--PEPSI#12623		C	PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 2336						<b>\$1.00</b>	
<b>2337</b>	<b>4/10/2018</b>		<b>LIONS CLUB</b>				
CRUZ,D--NTL DONATION#12622		K	LIONS CLUB	305 B.P.A.		\$600.00	991
HAMBLY,M--NTL DONATION#12622		K	LIONS CLUB	305 B.P.A.		\$600.00	991
SCHWARTZ,K--NTL DONATION#12622		K	LIONS CLUB	305 B.P.A.		\$600.00	991
Total-> Receipt-> Number: 2337						<b>\$1,800.00</b>	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2338 PENTZER,J--WAHOZ FEES#12620 CHPTR CHLLNGE 2ND PLC--#12620	4/9/2018	K	STUDENTS STUDENTS	335	FFA	\$10.00	991
		K	STUDENTS	335	FFA	\$150.00	991
Total-> Receipt-> Number: 2338						\$160.00	
2339 AVISTA--CLINIC SPONSOR#12619	4/9/2018	K	PATRONS PATRONS	303	Boys Basketball	\$250.00	991
Total-> Receipt-> Number: 2339						\$250.00	
2340 PENTZER,S--ST HOTEL DONATION#12618	4/9/2018	K	PATRONS PATRONS	335	FFA	\$180.00	991
Total-> Receipt-> Number: 2340						\$180.00	
2341 HEATH,F--PIZZAS#12617	4/9/2018	K	PATRONS PATRONS	305	B.P.A.	\$52.00	991
Total-> Receipt-> Number: 2341						\$52.00	
2342 CREA,T--PROM COUPLE#12669	4/20/2018	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2342						\$25.00	
2343 BECK,A--PEPSI #12668	4/19/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2343						\$1.00	
2344 MORRIS,C--PROM COUPLE#12667	4/19/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2344						\$25.00	
2345 CANUP,K--PROM COUPLE#12666	4/19/2018	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2345						\$25.00	
2346 WASSMUTH,J--PROM COUPLE#12665	4/18/2018	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2346						\$25.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>2347</b>	<b>4/18/2018</b>		<b>PATRONS</b>				
HEITSTUMAN,S-- PIZZAS#12664		K	PATRONS	435	Graduation 2026	\$66.00	991
HEITSTUMAN,G-- PIZZAS#12664		K	PATRONS	435	Graduation 2026	\$84.00	991
BOVEY,M-- PIZZAS#12664		K	PATRONS	435	Graduation 2026	\$63.00	991
STEELE,S--PIZZAS#12664		K	PATRONS	435	Graduation 2026	\$42.00	991
CASH SALES-- PIZZAS#12664		C	PATRONS	435	Graduation 2026	\$300.00	991
Total-> Receipt-> Number: 2347						<b>\$555.00</b>	
<b>2348</b>	<b>4/18/2018</b>		<b>PATRONS</b>				
MALONE,P-- PIZZAS#12663		K	PATRONS	435	Graduation 2026	\$24.00	991
FINNELL,K-- PIZZAS#12663		K	PATRONS	435	Graduation 2026	\$42.00	991
CLARK,M--PIZZAS#12663		K	PATRONS	435	Graduation 2026	\$45.00	991
MATSON,A-- PIZZAS#12663		K	PATRONS	435	Graduation 2026	\$42.00	991
ARNZEN,J-- PIZZAS#12663		K	PATRONS	435	Graduation 2026	\$126.00	991
Total-> Receipt-> Number: 2348						<b>\$279.00</b>	
<b>2349</b>	<b>4/18/2018</b>		<b>PATRONS</b>				
RALSTIN,B-- PIZZAS#12662		K	PATRONS	435	Graduation 2026	\$42.00	991
BOVEY,P--PIZZAS#12662		K	PATRONS	435	Graduation 2026	\$42.00	991
STIGUM,S-- PIZZAS#12662		K	PATRONS	435	Graduation 2026	\$21.00	991
BOVEY,K--PIZZAS#12662		K	PATRONS	435	Graduation 2026	\$45.00	991
ARNZEN,C-- PIZZAS#12662		K	PATRONS	435	Graduation 2026	\$54.00	991
Total-> Receipt-> Number: 2349						<b>\$204.00</b>	
<b>2350</b>	<b>4/18/2018</b>		<b>PATRONS</b>				
BECK,A--PEPSI #12661		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2350						<b>\$1.00</b>	
<b>2351</b>	<b>4/18/2018</b>		<b>PATRONS</b>				
BRINKLEY,M-- PIZZAS#12660		K	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2351						<b>\$30.00</b>	
<b>2352</b>	<b>4/18/2018</b>		<b>STUDENTS</b>				
SCHWARTZ,M--PROM COUPLE#12659		K	STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2352						<b>\$25.00</b>	
<b>2353</b>	<b>4/18/2018</b>		<b>STUDENTS</b>				
COMSTOCK,A--1/2 PROM COUPLE#12658		C	STUDENTS	205	Student Council	\$12.50	991
Total-> Receipt-> Number: 2353						<b>\$12.50</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2354 CRUZ,D--1/2 PROM COUPLE#12657	4/18/2018	C	STUDENTS STUDENTS	205	Student Council	\$12.50	991
Total-> Receipt-> Number: 2354						\$12.50	
2355 TINOCO,I--PROM COUPLE#12656	4/18/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2355						\$25.00	
2356 WOLTERING,L--- PIZZAS#12655	4/17/2018	K	PATRONS PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2356						\$30.00	
2357 BIGSBY,L--MACH ERROR#12654	4/17/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2357						(\$1.00)	
2358 SCHWARTZ,K--PROM COUPLE#12653	4/17/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2358						\$25.00	
2359 KNOWLTON,J-- PIZZAS#12652	4/17/2018	K	PATRONS PATRONS	435	Graduation 2026	\$39.00	991
ADAMS,K-- PIZZAS#12652		K	PATRONS	435	Graduation 2026	\$39.00	991
KNOWLTON,E-- PIZZAS#12652		K	PATRONS	435	Graduation 2026	\$39.00	991
CASH SALES-- PIZZAS#12652		C	PATRONS	435	Graduation 2026	\$61.00	991
Total-> Receipt-> Number: 2359						\$178.00	
2360 CRUZ,R--PHIL FOOD DONATION#12651	4/17/2018	K	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2360						\$100.00	
2361 CRUZ,R--PHIL FOOD DONATION#12650	4/17/2018	K	PATRONS PATRONS	305	B.P.A.	\$120.00	991
Total-> Receipt-> Number: 2361						\$120.00	
2362 CREA,A--PROM COUPLE#12649	4/17/2018	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2362						\$25.00	
2363 BECK,A--PEPSI #12648	4/17/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2363						\$1.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2364 RANDALL,A--PROM COUPLE#12647	4/17/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2364						\$25.00	
2365 FREEBERG,K--PROM COUPLE#12646	4/16/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2365						\$25.00	
2366 GIL PEREZ,J--PROM COUPLE#12645	4/16/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2366						\$25.00	
2367 BECK,A--PEPSI #12643	4/16/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2367						\$1.00	
2368 MOSMAN,J-- PIZZAS#12642 HAMBLY,D-- PIZZAS#12642 CASH SALES-- PIZZAS#12642	4/16/2018	K K C	PATRONS PATRONS PATRONS	305 305 305	B.P.A. B.P.A. B.P.A.	\$20.00 \$57.00 \$138.00	991 991 991
Total-> Receipt-> Number: 2368						\$215.00	
2369 SCHLADER,S-- PIZZAS#12641 BECK,A--PIZZAS#12641 LAMPING,M-- PIZZAS#12641 WATSON,P-- PIZZA#12641 HARRIS,K--PIZZA#12641	4/16/2018	K K K K K	PATRONS PATRONS PATRONS PATRONS PATRONS	305 305 305 305 305	B.P.A. B.P.A. B.P.A. B.P.A. B.P.A.	\$29.00 \$33.00 \$14.00 \$15.00 \$14.00	991 991 991 991 991
Total-> Receipt-> Number: 2369						\$105.00	
2370 CASH SALES-- PIZZAS#12640 ANKNEY,C-- PIZZAS#12640 ROBINSON,S-- PIZZAS#12640 STUBBERS,K-- PIZZAS#12640 FRASER,A-- PIZZAS#12640	4/16/2018	C K K K K	PATRONS PATRONS PATRONS PATRONS PATRONS	435 435 435 435 435	Graduation 2026 Graduation 2026 Graduation 2026 Graduation 2026 Graduation 2026	\$63.00 \$39.00 \$18.00 \$21.00 \$18.00	991 991 991 991 991
Total-> Receipt-> Number: 2370						\$159.00	



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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2371 GEHRING,R--PROM COUPLE#12639	4/16/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2371						\$25.00	
2372 OSBURN,B--PROM COUPLE#12	4/16/2018	C	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2372						\$25.00	
2373 PENTZER,J--PROM COUPLE#12637	4/16/2018	K	STUDENTS STUDENTS	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 2373						\$25.00	
2374 DONKEY BBALL GATE 4/26 #12694	4/27/2018	C	PATRONS PATRONS	335	FFA	\$614.00	991
Total-> Receipt-> Number: 2374						\$614.00	
2375 DONKEY BBALL CONCESS 4/26 #12693	4/27/2018	C	PATRONS PATRONS	335	FFA	\$189.35	991
Total-> Receipt-> Number: 2375						\$189.35	
2376 SCHWARTZ,T--MET ART DNTN#12692	4/27/2018	C	PATRONS PATRONS	335	FFA	\$9.00	991
BURKLUNN,A--MET ART DNTN#12692		C	PATRONS	335	FFA	\$9.00	991
PAUL,P--MET ART DNTN#12692		K	PATRONS	335	FFA	\$30.00	991
MORRIS,D--MET ART DNTN#12692		C	PATRONS	335	FFA	\$20.00	991
GEHRING,K--MET ART DNTN#12692		K	PATRONS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 2376						\$108.00	
2377 WASSMUTH,S--MET ART DNTN#12692	4/27/2018	C	PATRONS PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 2377						\$20.00	
2378 PENTZER,S--PLANT CARE#12691	4/26/2018	K	PATRONS PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 2378						\$60.00	
2379 DAVIS,H--DNKY BBALL 4 ADULTS#12690	4/26/2018	C	PATRONS PATRONS	335	FFA	\$40.00	991
Total-> Receipt-> Number: 2379						\$40.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2380 SCHWARTZ,K--DNKY BBALL#12689	4/26/2018	C	PATRONS PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2380						\$20.00	
2381 GEHRING,K--DNKY BBALL#12688	4/26/2018	K	PATRONS PATRONS	335 FFA		\$20.00	991
2381 GEHRING,R--DNKY BBALL#12688	4/26/2018	C	PATRONS	335 FFA		\$18.00	991
Total-> Receipt-> Number: 2381						\$38.00	
2382 ARNZEN,A--MET ART DNTN#12687	4/26/2018	C	PATRONS PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 2382						\$20.00	
2383 MORRIS,C--DNKY BBALL#12686	4/26/2018	C	PATRONS PATRONS	335 FFA		\$14.00	991
Total-> Receipt-> Number: 2383						\$14.00	
2384 GLSS MACH REV SHARE#12685	4/26/2018	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321 Pop Machines		\$37.74	991
2384 HVV MACH REV SHARE#12685	4/26/2018	K	IDAHO BEVERAGES, INC.	321 Pop Machines		\$61.43	991
Total-> Receipt-> Number: 2384						\$99.17	
2385 STAMPER,M-- PIZZA#12684	4/26/2018	K	PATRONS PATRONS	435 Graduation 2026		\$10.00	991
2385 CASH SALES-- PIZZA#12684	4/26/2018	C	PATRONS	435 Graduation 2026		\$5.00	991
Total-> Receipt-> Number: 2385						\$15.00	
2386 WEBB,C--PIZZAS#12683	4/26/2018	K	PATRONS PATRONS	435 Graduation 2026		\$39.00	991
2386 HILL,T--PIZZAS#12683	4/26/2018	K	PATRONS	435 Graduation 2026		\$26.00	991
2386 CASALI,A-- PIZZAS#12683	4/26/2018	K	PATRONS	435 Graduation 2026		\$24.00	991
2386 WEBB,J--PIZZAS#12683	4/26/2018	K	PATRONS	435 Graduation 2026		\$21.00	991
2386 WEBB,J--PIZZAS#12683	4/26/2018	K	PATRONS	435 Graduation 2026		\$42.00	991
Total-> Receipt-> Number: 2386						\$152.00	
2387 PENTZER,J--DNKY BBALL#12682	4/25/2018	K	PATRONS PATRONS	335 FFA		\$16.00	991
Total-> Receipt-> Number: 2387						\$16.00	
2388 BECK,A--PEPSI #12681	4/26/2018	C	PATRONS PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 2388						\$1.00	

Sequential List of Receipts

APRIL 2018 FSY

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2389	4/25/2018		<b>PATRONS</b>				
JENSEN,K-- PIZZAS#12680		K	PATRONS	435	Graduation 2026	\$57.00	991
COWAN,C-- PIZZAS#12680		K	PATRONS	435	Graduation 2026	\$21.00	991
MILLER,G-- PIZZAS#12680		K	PATRONS	435	Graduation 2026	\$21.00	991
Total-> Receipt-> Number: 2389						\$99.00	
2390	4/25/2018		<b>PATRONS</b>				
CASH SALES-- PIZZAS#12679		C	PATRONS	435	Graduation 2026	\$147.00	991
BACHMAN,J-- PIZZAS#12679		K	PATRONS	435	Graduation 2026	\$24.00	991
RUDOLPH,D-- PIZZAS#12679		K	PATRONS	435	Graduation 2026	\$24.00	991
HOFFMAN,R-- PIZZAS#12679		K	PATRONS	435	Graduation 2026	\$36.00	991
SYRON,K--PIZZAS#12679		K	PATRONS	435	Graduation 2026	\$57.00	991
Total-> Receipt-> Number: 2390						\$288.00	
2391	4/24/2018		<b>PATRONS</b>				
BECK,A--PEPSI #12678		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2391						\$1.00	
2392	4/24/2018		<b>PATRONS</b>				
LUNDERS,D-- PIZZAS#12677		K	PATRONS	435	Graduation 2026	\$81.00	991
LUNDERS,K-- PIZZAS#12677		K	PATRONS	435	Graduation 2026	\$18.00	991
KNOWLTON,E-- PIZZAS#12677		K	PATRONS	435	Graduation 2026	\$42.00	991
CASH SALES-- PIZZAS#12677		C	PATRONS	435	Graduation 2026	\$165.00	991
Total-> Receipt-> Number: 2392						\$306.00	
2393	4/24/2018		<b>PATRONS</b>				
OSBURN,T--DNKY BBALL#12676		K	PATRONS	335	FFA	\$26.00	991
Total-> Receipt-> Number: 2393						\$26.00	
2394	4/23/2018		<b>LIONS CLUB</b>				
NAT SOILS DNTN#12675		K	LIONS CLUB	335	FFA	\$100.00	991
Total-> Receipt-> Number: 2394						\$100.00	
2395	4/23/2018		<b>STUDENTS</b>				
KELTNER,A--MACH ERROR#12674		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2395						(\$1.00)	
2396	4/23/2018		<b>PATRONS</b>				
CP RANCH--POSTS DNTN#12673		K	PATRONS	305	B.P.A.	\$805.00	991
Total-> Receipt-> Number: 2396						\$805.00	

Sequential List of Receipts

APRIL 2018 FSY

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2397	4/23/2018		SWIRE COCA-COLA, USA				
MACH 1 REV SHARE#12672		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$39.05	991
MACH 2 REV SHARE#12672		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$21.15	991
Total-> Receipt-> Number: 2397						\$60.20	
2398	4/23/2018		PATRONS				
WASSMUTH,S-- PIZZAS#12671		K	PATRONS	435	Graduation 2026	\$10.00	991
SCHOONOVER,D-- PIZZAS#12671		K	PATRONS	435	Graduation 2026	\$10.00	991
ARNZEN,C-- PIZZAS#12671		K	PATRONS	435	Graduation 2026	\$10.00	991
ARABI,J--PIZZAS#12671		K	PATRONS	435	Graduation 2026	\$10.00	991
PAUL,R--PIZZAS#12671		K	PATRONS	435	Graduation 2026	\$42.00	991
Total-> Receipt-> Number: 2398						\$82.00	
2399	4/23/2018		PATRONS				
CASH SALES-- PIZZAS#12671		C	PATRONS	435	Graduation 2026	\$7.00	991
Total-> Receipt-> Number: 2399						\$7.00	
2400	4/23/2018		PATRONS				
SCHOONOVER,D-- DNKY BBALL#12670		K	PATRONS	335	FFA	\$28.00	991
Total-> Receipt-> Number: 2400						\$28.00	
2416	4/30/2018		PATRONS				
RANDALL,S-- PIZZAS#12701		K	PATRONS	435	Graduation 2026	\$21.00	991
LOWE,D--PIZZAS#12701		K	PATRONS	435	Graduation 2026	\$47.00	991
CROW,D--PIZZAS#12701		K	PATRONS	435	Graduation 2026	\$81.00	991
WILLSON,J-- PIZZAS#12701		K	PATRONS	435	Graduation 2026	\$42.00	991
Total-> Receipt-> Number: 2416						\$191.00	
2417	4/30/2018		PATRONS				
STREET,D-- PIZZAS#12700		K	PATRONS	435	Graduation 2026	\$18.00	991
WILLSON,J-- PIZZAS#12700		K	PATRONS	435	Graduation 2026	\$10.00	991
ARABI,J--PIZZAS#12700		K	PATRONS	435	Graduation 2026	\$45.00	991
POLEGAY,C-- PIZZAS#12700		K	PATRONS	435	Graduation 2026	\$102.00	991
CASH SALES-- PIZZAS#12700		C	PATRONS	435	Graduation 2026	\$147.00	991
Total-> Receipt-> Number: 2417						\$322.00	
2418	4/30/2018		STUDENTS				
FISHBAUGH,M--MACH ERROR#12699		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2418						(\$1.00)	

Sequential List of Receipts

APRIL 2018 FSY

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>2419</b>	<b>4/30/2018</b>		<b>PATRONS</b>				
KINZER,T-- PIZZAS#12698		K	PATRONS	435	Graduation 2026	\$141.00	991
BRIAN,S--PIZZAS#12698		K	PATRONS	435	Graduation 2026	\$42.00	991
BECK,J--PIZZAS#12698		K	PATRONS	435	Graduation 2026	\$42.00	991
Total-> Receipt-> Number: 2419						<b>\$225.00</b>	
<b>2420</b>	<b>4/30/2018</b>		<b>PATRONS</b>				
BUCHANAN,G-- PIZZAS#12697		K	PATRONS	435	Graduation 2026	\$21.00	991
SMITH,M--PIZZAS#12697		K	PATRONS	435	Graduation 2026	\$96.00	991
COURSEY,E-- PIZZAS#12697		K	PATRONS	435	Graduation 2026	\$84.00	991
COURSEY,D-- PIZZAS#12697		K	PATRONS	435	Graduation 2026	\$39.00	991
VRIELING,J-- PIZZAS#12697		K	PATRONS	435	Graduation 2026	\$63.00	991
Total-> Receipt-> Number: 2420						<b>\$303.00</b>	
<b>2421</b>	<b>4/30/2018</b>		<b>PATRONS</b>				
STAMPER,M-- PIZZAS#12696		K	PATRONS	435	Graduation 2026	\$45.00	991
COURSEY,J-- PIZZAS#12696		K	PATRONS	435	Graduation 2026	\$42.00	991
MODDRELL,J-- PIZZAS#12696		K	PATRONS	435	Graduation 2026	\$18.00	991
BOVEY,L--PIZZAS#12696		K	PATRONS	435	Graduation 2026	\$84.00	991
STUBBERS,K-- PIZZAS#12696		K	PATRONS	435	Graduation 2026	\$18.00	991
Total-> Receipt-> Number: 2421						<b>\$207.00</b>	
<b>2422</b>	<b>4/30/2018</b>		<b>PATRONS</b>				
RUSSELL,I-- PIZZAS#12695		C	PATRONS	435	Graduation 2026	\$11.00	991
CASH SALES-- PIZZAS#12695		C	PATRONS	435	Graduation 2026	\$147.00	991
RAMPY,M-- PIZZAS#12695		K	PATRONS	435	Graduation 2026	\$24.00	991
WHITE,M--PIZZAS#12695		K	PATRONS	435	Graduation 2026	\$42.00	991
FERNANDEZ,T-- PIZZAS#12695		K	PATRONS	435	Graduation 2026	\$21.00	991
Total-> Receipt-> Number: 2422						<b>\$245.00</b>	
<b>2423</b>	<b>4/1/2018</b>		<b>STATE INVESTMENT POOL</b>				
SIP INT DEP--APR 18		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$43.94	991
Total-> Receipt-> Number: 2423						<b>\$43.94</b>	
<b>33892573</b>	<b>4/16/2018</b>		<b>REFPAY</b>				
UPLOAD FOR OFFICIALS		E	REFPAY	205	Student Council	\$500.00	991
Total-> Receipt-> Number: 33892573						<b>\$500.00</b>	

Sequential List of Receipts

APRIL 2018 FSY

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$13,258.20

**Totals by Payment Type:**

Cash =	\$3,078.45
Check=	\$9,635.81
Electronic Trans=	\$543.94
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$13,258.20</b>

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

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2018 FSY**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1119	4/2/2018	IDAHO FFA FOUNDATION	997	4 /30/2018				
	TRACTOR RAFFLE TICKETS--35	FFA	335	286-17		No	\$350.00	\$0.00
<b>Total for Check # 1119 :</b>							<b>\$350.00</b>	<b>\$0.00</b>
1120	4/3/2018	BSN SPORTS	997	4 /30/2018				
	2 NAVY JACKETS LARGE	Baseball	312	287-17		No	\$119.98	\$0.00
	1 PINSTRIPE PANT SMALL	Baseball	312	287-17		No	\$23.99	\$0.00
	1 PINSTRIPE PANT MEDIUM	Baseball	312	287-17		No	\$23.99	\$0.00
	1 PINSTRIPE PANT 2XL	Baseball	312	287-17		No	\$23.99	\$0.00
	FREIGHT CHARGES	Baseball	312	287-17		No	\$15.00	\$0.00
<b>Total for Check # 1120 :</b>							<b>\$206.95</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number  
APRIL 2018 FSY**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1121	4/2/2018	POTLATCH HIGH SCHOOL	997		4 /30/2018			
	HINES,T--NTL ROOM 5/12	B.P.A.	305	278-17		No	\$126.56	\$0.00
	CRUZ,D--NTL ROOM 5/11	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HAMBLY,M--NTL ROOM5/11	B.P.A.	305	278-17		No	\$63.28	\$0.00
	SCHWARTZ,K--NTL ROOM 5/11	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HINES,T--NTL ROOM 5/11	B.P.A.	305	278-17		No	\$126.56	\$0.00
	CRUZ,D--NTL ROOM 5/12	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HINES,T--NTL ROOM 5/10	B.P.A.	305	278-17		No	\$126.56	\$0.00
	SCHWARTZ,K--NTL ROOM 5/12	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HINES,T--NTL ROOM 5/9	B.P.A.	305	278-17		No	\$126.56	\$0.00
	HAMBLY,M--NTL ROOM 5/12	B.P.A.	305	278-17		No	\$63.28	\$0.00
	SCHWARTZ,K--NTL ROOM 5/10	B.P.A.	305	278-17		No	\$63.28	\$0.00
	CRUZ,D--NTL ROOM 5/10	B.P.A.	305	278-17		No	\$63.28	\$0.00
	SCHWARTZ,K--NTL ROOM 5/9	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HAMBLY,M--NTL ROOM 5/9	B.P.A.	305	278-17		No	\$63.28	\$0.00
	CRUZ,D--NTL ROOM 5/9	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HINES,T--NTL ROOM 5/8	B.P.A.	305	278-17		No	\$126.56	\$0.00
	SCHWARTZ,K--NTL ROOM 5/8	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HAMBLY,M--NTL ROOM 5/8	B.P.A.	305	278-17		No	\$63.28	\$0.00
	CRUZ,D--NTL ROOM 5/8	B.P.A.	305	278-17		No	\$63.28	\$0.00
	HAMBLY,M--NTL ROOM 5/10	B.P.A.	305	278-17		No	\$63.28	\$0.00
<b>Total for Check # 1121 :</b>							<b>\$1,582.00</b>	<b>\$0.00</b>
1122	4/3/2018	LAPWAI HIGH SCHOOL	997		4 /30/2018			
	MEET FEES--9 ATHLETES 3/17	Track	311	288-17		No	\$45.00	\$0.00
<b>Total for Check # 1122 :</b>							<b>\$45.00</b>	<b>\$0.00</b>



**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2018 FSY**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1123	4/9/2018	BUSINESS PROF. OF AMERICA	997	4 /30/2018				
	SCHWARTZ,K-- NATIONAL REGIST	B.P.A.	305	279-17	No	\$184.00	\$0.00	
	HAMBLY,M-- NATIONAL REGIST	B.P.A.	305	279-17	No	\$201.00	\$0.00	
	CRUZ,D--NATIONAL REGIST	B.P.A.	305	279-17	No	\$201.00	\$0.00	
	HINES,T--NATIONAL REGIST	B.P.A.	305	279-17	No	\$184.00	\$0.00	
<b>Total for Check # 1123 :</b>							<b>\$770.00</b>	<b>\$0.00</b>
1124	4/9/2018	CAPED VISA	997	4 /9 /2018				
	NTL ROOMS/FLIGHT CHANGES	FFA	335	282-17	No	\$492.88	\$0.00	
	VOID	FFA	335	282-17	No	(\$492.88)	\$0.00	
<b>Total for Check # 1124 :</b>							<b>\$0.00</b>	<b>\$0.00</b>
1125	4/9/2018	CAPED VISA	997	4 /9 /2018				
	NTL BPA FLIGHTS	B.P.A.	305	272-17	No	\$1,169.40	\$0.00	
	VOID	B.P.A.	305	272-17	No	(\$1,169.40)	\$0.00	
	CUCUMBER/PUMPKIN SEED	Greenhouse Project	336	253-17	No	\$42.35	\$0.00	
	VOID	Greenhouse Project	336	253-17	No	(\$42.35)	\$0.00	
<b>Total for Check # 1125 :</b>							<b>\$0.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

APRIL 2018 FSY

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1126	4/9/2018	HIGHLAND DIST. #305	997	4 /30/2018				
	CORE PROJ SALES TAX	Student Council	205	270-17		No	\$3.00	\$0.00
	CORE PROJ PIZZAS	Student Council	205	270-17		No	\$50.00	\$0.00
	CRUZ,D--NTL FLIGHTS	B.P.A.	305	272-17		No	\$389.80	\$0.00
	HAMBLY,M--NTL FLIGHTS	B.P.A.	305	272-17		No	\$389.80	\$0.00
	SCHWARTZ,K--NTL FLIGHTS	B.P.A.	305	272-17		No	\$389.80	\$0.00
	14 I BLEED SWEATSHIRTS	Elementary	315	267-17		No	\$463.10	\$0.00
	NTL SOILS ROOM 4/29 HOME2SUITES	FFA	335	281-17		No	\$104.19	\$0.00
	NTL SOILS ROOM 4/29 HOME2SUITES	FFA	335	281-17		No	\$145.33	\$0.00
	NTL SOILS ROOM 5/4 SLEEP INN	FFA	335	282-17		No	\$94.99	\$0.00
	NTL SOILS ROOM 5/4 SLEEP INN	FFA	335	282-17		No	\$111.57	\$0.00
	NTL FLIGHT LUGGAGE FEES	FFA	335	134-17		No	\$36.80	\$0.00
	PUMPKIN SEEDS	Greenhouse Project	336	253-17		No	\$35.05	\$0.00
	CUCUMBER SEEDS	Greenhouse Project	336	253-17		No	\$7.30	\$0.00
<b>Total for Check # 1126 :</b>							<b>\$2,220.73</b>	<b>\$0.00</b>
1127	4/9/2018	NATIONAL FFA ORGANIZATION	997	4 /9 /2018				
	BJGS LANYARD	FFA	335	256-17		No	\$3.20	\$0.00
	VOID	FFA	335	256-17		No	(\$3.20)	\$0.00
<b>Total for Check # 1127 :</b>							<b>\$0.00</b>	<b>\$0.00</b>
1128	4/9/2018	NATIONAL FFA ORGANIZATION	997	4 /30/2018				
	BJGS LANYARD	FFA	335	256-17		No	\$3.20	\$0.00
<b>Total for Check # 1128 :</b>							<b>\$3.20</b>	<b>\$0.00</b>
1129	4/10/2018	PAPA MURPHY'S	997	4 /30/2018				
	PIZZA FUNDRAISER	B.P.A.	305	292-17		No	\$1,086.55	\$0.00
<b>Total for Check # 1129 :</b>							<b>\$1,086.55</b>	<b>\$0.00</b>
1130	4/11/2018	IMEA DISTRICT II	997					
	5TH GR BAND REGISTRATION	Music	204	295-17		No	\$75.00	\$0.00
	6TH GR BAND REGISTRATION	Music	204	295-17		No	\$75.00	\$0.00
<b>Total for Check # 1130 :</b>							<b>\$150.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2018 FSY

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1131	4/11/2018	NELSON SCHOOL SUPPLY	997	4 /30/2018				
	BAUMBERGER,B-- SWEATSHIRT XL	Student Council	205	296-17		No	\$28.98	\$0.00
	BAUMBRGER,B-- FLEECE VEST XL	Student Council	205	296-17		No	\$37.98	\$0.00
	EMBROIDERY-- HUSKY	Student Council	205	296-17		No	\$9.76	\$0.00
	EMBROIDERY-- HUSKY	Student Council	205	296-17		No	\$9.76	\$0.00
	BAUMBERGER,B--ZIP PULLOVER XL	Student Council	205	296-17		No	\$39.98	\$0.00
	EMBROIDERY-- HUSKY	Student Council	205	296-17		No	\$9.76	\$0.00
	SALES TAX	Student Council	205	296-17		No	\$8.17	\$0.00
<b>Total for Check # 1131 :</b>							<b>\$144.39</b>	<b>\$0.00</b>
1132	4/11/2018	HOLIDAY INN EXPRESS BOISE	997	4 /30/2018				
	STATE ROOM 4/3	FFA	335	18-243		No	\$93.00	\$0.00
	STATE ROOM 4/3	FFA	335	18-243		No	\$93.00	\$0.00
	STATE ROOM 4/3	FFA	335	18-243		No	\$93.00	\$0.00
	STATE ROOM 4/3	FFA	335	18-243		No	\$93.00	\$0.00
	STATE ROOM 4/3	FFA	335	18-243		No	\$93.00	\$0.00
<b>Total for Check # 1132 :</b>							<b>\$465.00</b>	<b>\$0.00</b>
1133	4/18/2018	HOLIDAY INN EXPRESS BOISE	997	4 /30/2018				
	STATE ROOM 4/7	FFA	335	18-244		No	\$93.00	\$0.00
	STATE ROOM 4/7	FFA	335	18-244		No	\$93.00	\$0.00
	STATE ROOM 4/7	FFA	335	18-244		No	\$93.00	\$0.00
	STATE ROOM 4/7	FFA	335	18-244		No	\$93.00	\$0.00
	STATE ROOM 4/7	FFA	335	18-244		No	\$93.00	\$0.00
<b>Total for Check # 1133 :</b>							<b>\$465.00</b>	<b>\$0.00</b>
1134	4/18/2018	NATIONAL FFA ORGANIZATION	997	4 /30/2018				
	3 ST DEGREE CHAINS 15"	FFA	335	293-17		No	\$24.00	\$0.00
	3 ST DEGREE CHAINS 20"	FFA	335	293-17		No	\$31.50	\$0.00
	2 CHAPERONES SHIRTS	FFA	335	293-17		No	\$35.00	\$0.00
	SHIPPING	FFA	335	293-17		No	\$10.00	\$0.00
<b>Total for Check # 1134 :</b>							<b>\$100.50</b>	<b>\$0.00</b>
1135	4/19/2018	KAMIAH HIGH SCHOOL	997					
	MEET FEE 4/20	Track	311	304-17		No	\$75.00	\$0.00
<b>Total for Check # 1135 :</b>							<b>\$75.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2018 FSY**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1136	4/19/2018	LAPWAI HIGH SCHOOL	997	4 /30/2018				
	MEET FEE 4/13	Track	311	305-17		No	\$55.00	\$0.00
<b>Total for Check # 1136 :</b>							<b>\$55.00</b>	<b>\$0.00</b>
1137	4/19/2018	TROY HIGH SCHOOL	997	4 /30/2018				
	WEEKS,M--MEET FEE 4/21	Track	311	306-17		No	\$5.00	\$0.00
<b>Total for Check # 1137 :</b>							<b>\$5.00</b>	<b>\$0.00</b>
1138	4/23/2018	JENNIFER CROW	997					
	PROM SUPPLIES-- BERRY'S	Student Council	205	310-17		No	\$15.05	\$0.00
	PROM SUPPLIES-- WINCO	Student Council	205	310-17		No	\$75.38	\$0.00
<b>Total for Check # 1138 :</b>							<b>\$90.43</b>	<b>\$0.00</b>
1139	4/23/2018	HOLIDAY INN BOISE AIRPORT	997					
	ST STUDENT ROOM 3/8	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST ADVISOR ROOM 3/9	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST STUDENT ROOM 3/9	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST STUDENT ROOM 3/9	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST STUDENT ROOM 3/9	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST ADVISOR ROOM 3/8	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST STUDENT ROOM 3/8	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST STUDENT ROOM 3/8	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST STUDENT ROOM 3/8	B.P.A.	305	228-17		No	\$99.00	\$0.00
	ST STUDENT ROOM 3/9	B.P.A.	305	228-17		No	\$99.00	\$0.00
	<b>Total for Check # 1139 :</b>							<b>\$990.00</b>
1140	4/24/2018	KAMIAH HIGH SCHOOL	997					
	WHITEPINE LEAGUE MEET 4/28	Track	311	311-17		No	\$60.00	\$0.00
<b>Total for Check # 1140 :</b>							<b>\$60.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

APRIL 2018 FSY

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1141	4/24/2018	BSN SPORTS	997					
	12 TEAM HOODIES	Track	311	264-17		No	\$407.40	\$0.00
	FREIGHT	Track	311	264-17		No	\$100.00	\$0.00
	10 X 15 TEAM TENT	Track	311	264-17		No	\$1,500.00	\$0.00
	FREIGHT	Track	311	264-17		No	\$25.00	\$0.00
	FREIGHT	Baseball	312	247-17		No	\$15.00	\$0.00
	FIRST BASE MITT RH	Baseball	312	247-17		No	\$109.99	\$0.00
<b>Total for Check # 1141 :</b>							<b>\$2,157.39</b>	<b>\$0.00</b>
1142	4/25/2018	CRAIGMONT POST OFFICE	997					
	NEWSLETTER POSTAGE	Reserve	502	312-17		No	\$93.19	\$0.00
<b>Total for Check # 1142 :</b>							<b>\$93.19</b>	<b>\$0.00</b>
1143	4/26/2018	DONKEY SPORTS, INC.	997	4 /30/2018				
	DONKEY BBALL PROFIT SPLIT	FFA	335	313-17		No	\$600.00	\$0.00
<b>Total for Check # 1143 :</b>							<b>\$600.00</b>	<b>\$0.00</b>
1144	4/30/2018	COTTONWOOD CREDIT UNION	997					
	SCHWARTZ,K--NTL MEAL MONEY	B.P.A.	305	317-17		No	\$250.00	\$0.00
	HAMBLY,M--NTL MEAL MONEY	B.P.A.	305	317-17		No	\$250.00	\$0.00
	CRUZ,D--NTL MEAL MONEY	B.P.A.	305	317-17		No	\$250.00	\$0.00
<b>Total for Check # 1144 :</b>							<b>\$750.00</b>	<b>\$0.00</b>
33892573	4/16/2018	REFPAY	997	4 /30/2018				
	FOR OFFICIALS PAY	Student Council	205	291-17B		No	\$500.00	\$0.00
<b>Total for Check # 33892573 :</b>							<b>\$500.00</b>	<b>\$0.00</b>
34121401	4/17/2018	REFPAY	999					
	GIBBS PROC FEE 4/10	Baseball	312	301-17		No	\$1.51	\$0.00
	GAME FEES 4/10	Baseball	312	301-17		Yes	\$55.00	\$0.00
<b>Total for Check # 34121401 :</b>							<b>\$56.51</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2018 FSY**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
34121405	4/17/2018	TAYLOR MALM	999					
	GAME FEES 4/10	Baseball	312	301-17		Yes	\$55.00	\$0.00
	MALM PROC FEES 4/10	Baseball	312	301-17		No	\$1.86	\$0.00
	TRAVEL FEES 4/10	Baseball	312	301-17		Yes	\$35.00	\$0.00
<b>Total for Check # 34121405 :</b>							<b>\$91.86</b>	<b>\$0.00</b>
34264357	4/20/2018	REFPAY	999					
	KASCHMITTER PROC FEES 4/20 VARSITY	Baseball	312	307-17		Yes	\$1.27	\$0.00
	GAME FEES 4/20 JV	Baseball	312	307-17		Yes	\$72.00	\$0.00
	GAME FEES 4/20 Varsity	Baseball	312	307-17		Yes	\$82.50	\$0.00
	KASCHMITTER PROC FEES 4/20 JV	Baseball	312	307-17		No	\$1.10	\$0.00
<b>Total for Check # 34264357 :</b>							<b>\$156.87</b>	<b>\$0.00</b>
34466629	4/26/2018	TAYLOR MALM	999					
	GAME FEES 4/25	Baseball	312	308-17		Yes	\$55.00	\$0.00
	TRAVEL FEES 4/25	Baseball	312	308-17		Yes	\$60.00	\$0.00
	MALM PROC FEES 4/25	Baseball	312	308-17		No	\$1.86	\$0.00
<b>Total for Check # 34466629 :</b>							<b>\$116.86</b>	<b>\$0.00</b>
34466633	4/26/2018	KEN HOBART	999					
	GAME FEES 4/25	Baseball	312	308-17		Yes	\$55.00	\$0.00
	HOBART PROC FEES 4/25	Baseball	312	308-17		No	\$1.51	\$0.00
<b>Total for Check # 34466633 :</b>							<b>\$56.51</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>13,443.94</b>	<b>\$0.00</b>

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

**FROM**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
283-17	1257	4/3/2018	507	0	305	0	\$18.51	CREDIT ON DEP #50 SALES TAX
			Sales Tax		B.P.A.			
289-17	1258	4/6/2018	334	0	507	0	\$0.06	DEPOSIT #51 SALES TAX
			Concessions		Sales Tax			
297-17	1259	4/13/2018	334	0	507	0	\$0.06	DEPOSIT #52 SALES TAX
			Concessions		Sales Tax			
	1260	4/13/2018	335	0	507	0	\$5.32	DEPOSIT #52 SALES TAX
			FFA		Sales Tax			
	1261	4/13/2018	315	0	507	0	\$1.98	DEPOSIT #52 SALES TAX
			Elementary		Sales Tax			
309-17	1262	4/20/2018	205	0	507	0	\$21.23	DEPOSIT #53 SALES TAX
			Student Council		Sales Tax			
	1263	4/20/2018	334	0	507	0	\$0.23	DEPOSIT #53 SALES TAX
			Concessions		Sales Tax			
	1264	4/20/2018	435	0	507	0	\$77.83	DEPOSIT #53 SALES TAX
			Graduation 2026		Sales Tax			
315-17	1265	4/27/2018	334	0	507	0	\$0.11	DEPOSIT #54 SALES TAX
			Concessions		Sales Tax			
	1266	4/27/2018	335	0	507	0	\$55.77	DEPOSIT #54 SALES TAX
			FFA		Sales Tax			
	1267	4/27/2018	435	0	507	0	\$53.72	DEPOSIT #54 SALES TAX
			Graduation 2026		Sales Tax			
					<b>Total:</b>		<b>234.82</b>	

General Ledger Report

Financial Report

APRIL 2018 FSY 2017/2018

<b>From Date:</b>	4/1/2018
<b>To Date:</b>	4/30/2018

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$5,052.83	\$0.00	(\$150.00)	\$0.00	\$4,902.83	\$0.00	\$4,902.83
000205	Student Council	\$4,768.73	\$875.00	(\$787.82)	(\$21.23)	\$4,834.68	\$0.00	\$4,834.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$10,194.06</b>	<b>\$875.00</b>	<b>(\$937.82)</b>	<b>(\$21.23)</b>	<b>\$10,110.01</b>	<b>\$0.00</b>	<b>\$10,110.01</b>
000301	Annual Staff	\$807.09	\$20.00	\$0.00	\$0.00	\$827.09	\$0.00	\$827.09
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$896.45	\$250.00	\$0.00	\$0.00	\$1,146.45	\$0.00	\$1,146.45
000304	Girls Basketball	\$192.82	\$0.00	\$0.00	\$0.00	\$192.82	\$0.00	\$192.82
000305	B.P.A.	\$1,651.64	\$5,111.60	(\$6,347.95)	\$18.51	\$433.80	\$0.00	\$433.80
000306	Honor Society	\$834.47	\$0.00	\$0.00	\$0.00	\$834.47	\$0.00	\$834.47
000307	Uniforms	\$3,897.80	\$0.00	\$0.00	\$0.00	\$3,897.80	\$0.00	\$3,897.80
000308	Football	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$883.57	\$0.00	\$0.00	\$0.00	\$883.57	\$0.00	\$883.57
000310	At-Risk Fund	\$2,373.68	\$0.00	\$0.00	\$0.00	\$2,373.68	\$0.00	\$2,373.68
000311	Track	\$3,824.83	\$0.00	(\$2,272.40)	\$0.00	\$1,552.43	\$0.00	\$1,552.43
000312	Baseball	(\$1,237.09)	\$0.00	(\$810.55)	\$0.00	(\$2,047.64)	\$0.00	(\$2,047.64)
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	\$2,413.65	\$35.00	(\$463.10)	(\$1.98)	\$1,983.57	\$0.00	\$1,983.57
000316	JH Girls Basketball	(\$803.93)	\$0.00	\$0.00	\$0.00	(\$803.93)	\$0.00	(\$803.93)
000317	JH Boys Basketball	(\$591.62)	\$0.00	\$0.00	\$0.00	(\$591.62)	\$0.00	(\$591.62)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$48.22	\$0.00	\$0.00	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,214.56	\$156.37	\$0.00	\$0.00	\$4,370.93	\$0.00	\$4,370.93
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	\$410.10	\$8.00	\$0.00	(\$0.46)	\$417.64	\$0.00	\$417.64





General Ledger Report

Financial Report

APRIL 2018 FSY 2017/2018

<b>From Date:</b>	4/1/2018
<b>To Date:</b>	4/30/2018

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$33.48	\$0.00	\$0.00	\$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	\$2,328.00	\$3,827.00	\$0.00	(\$131.55)	\$6,023.45	\$0.00	\$6,023.45
<b>Group Total</b>		<b>\$17,353.41</b>	<b>\$3,827.00</b>	<b>\$0.00</b>	<b>(\$131.55)</b>	<b>\$21,048.86</b>	<b>\$0.00</b>	<b>\$21,048.86</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	(\$93.19)	\$0.00	(\$6.25)	\$0.00	(\$6.25)
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	\$1,795.81	\$43.94	\$0.00	\$0.00	\$1,839.75	\$0.00	\$1,839.75
000507	Sales Tax	\$585.49	\$0.00	\$0.00	\$197.80	\$783.29	\$0.00	\$783.29
<b>Group Total</b>		<b>\$4,631.74</b>	<b>\$43.94</b>	<b>(\$93.19)</b>	<b>\$197.80</b>	<b>\$4,780.29</b>	<b>\$0.00</b>	<b>\$4,780.29</b>
<b>Grand Total</b>		<b>\$64,312.98</b>	<b>\$13,258.20</b>	<b>(\$13,443.94)</b>	<b>\$0.00</b>	<b>\$64,127.24</b>	<b>\$0.00</b>	<b>\$64,127.24</b>

**Highland School Dist #305  
General Ledger Report  
Financial Report  
APRIL 2018 FSY 2017/2018**

<b>From Date:</b>	4/1/2018
<b>To Date:</b>	4/30/2018

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$13,258.20	\$0.00	(\$11,766.20)	\$1,492.00	\$0.00	\$1,492.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,902.09	\$0.00	\$0.00	\$43.94	\$32,946.03	\$0.00	\$32,946.03
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	\$30,533.73	\$0.00	(\$12,965.33)	\$11,222.26	\$28,790.66	\$0.00	\$28,790.66
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$871.88	\$0.00	(\$478.61)	\$500.00	\$893.27	\$0.00	\$893.27
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$64,312.98	\$13,258.20	(\$13,443.94)	\$0.00	\$64,127.24	\$0.00	\$64,127.24

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

## List of Outstanding Checks

Thru - 4/30/2018

APRIL 2018 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1130	4/11/2018	\$150.00	IMEA DISTRICT II	997 C.C.U. Checking
1135	4/19/2018	\$75.00	KAMIAH HIGH SCHOOL	997 C.C.U. Checking
1138	4/23/2018	\$90.43	JENNIFER CROW	997 C.C.U. Checking
1139	4/23/2018	\$990.00	HOLIDAY INN BOISE AIRPORT	997 C.C.U. Checking
1140	4/24/2018	\$60.00	KAMIAH HIGH SCHOOL	997 C.C.U. Checking
1141	4/24/2018	\$2,157.39	BSN SPORTS	997 C.C.U. Checking
1142	4/25/2018	\$93.19	CRAIGMONT POST OFFICE	997 C.C.U. Checking
1144	4/30/2018	\$750.00	COTTONWOOD CREDIT UNION	997 C.C.U. Checking
Total Outstanding Checks		\$4,366.01		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	4/1/2018
To Date:	4/30/2018

Checking Account  
997

Ending Balance on Statement dated 4/30/2018 ->	\$33,156.67
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,366.01
C.C.U. Checking Cash Balance as of 4/30/2018	\$28,790.66 ***
Cash Balance for Checking as of 4/1/2018	\$30,533.73
Add: Total Deposits (Bank Deposits)	\$11,266.20
Less: Total Checks and Withdrawals	(\$13,009.27)
Computer Cash Balance as of 4/30/2018	\$28,790.66 ***

### 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	\$13,258.20	\$0.00	(\$11,766.20)	\$1,492.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,902.09	\$0.00	\$0.00	\$43.94	\$32,946.03
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	\$30,533.73	\$0.00	(\$12,965.33)	\$11,222.26	\$28,790.66***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$871.88	\$0.00	(\$478.61)	\$500.00	\$893.27
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$64,312.98</b>	<b>\$13,258.20</b>	<b>(\$13,443.94)</b>	<b>\$0.00</b>	<b>\$64,127.24</b>

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

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
Principal: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

**\*\*\* Entries Must match**

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

<b>From Date:</b>	4/1/2018
<b>To Date:</b>	4/30/2018

	<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	\$13,258.20	\$0.00	\$0.00	(\$11,766.20)	\$1,492.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$32,902.09	\$0.00	\$0.00	\$43.94	\$0.00	\$32,946.03
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	\$30,533.73	\$0.00	(\$12,965.33)	\$11,266.20	(\$43.94)	\$28,790.66
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$871.88	\$0.00	(\$478.61)	\$500.00	\$0.00	\$893.27
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$64,312.98</b>	<b>\$13,258.20</b>	<b>(\$13,443.94)</b>	<b>\$11,810.14</b>	<b>(\$11,810.14) *</b>	<b>\$64,127.24</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$64,312.98</b>	Balance per Bank Statement:	<b>\$33,156.67</b>
Add: Receipts + Transfer In:	<b>\$25,068.34</b>	Ending Balance Other GL Accounts:	<b>\$35,336.58</b>
Sub-Total:	<b>\$89,381.32</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$25,254.08</b>	Sub-Total:	<b>\$68,493.25</b>
<b>Ending Ledger Balance: *</b>	<b>\$64,127.24</b>	Less Outstanding Checks	<b>\$4,366.01</b>
		<b>Actual Cash Balance: *</b>	<b>\$64,127.24</b>

**\* 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