

Sequential List of Receipts

DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2958 CAKE RAFF 12/6 #13335	12/7/2018	C	PATRONS PATRONS	402	Junior Class	\$208.00	991
Total-> Receipt-> Number: 2958						\$208.00	
2959 WALKING TACOS 12/6 #13334	12/7/2018	C	PATRONS PATRONS	305	B.P.A.	\$346.50	991
Total-> Receipt-> Number: 2959						\$346.50	
2960 CONCESS 12/6 #13333	12/7/2018	C	PATRONS PATRONS	334	Concessions	\$227.50	991
Total-> Receipt-> Number: 2960						\$227.50	
2961 WASSMUTH,N/S-- FAMILY PASS #13332	12/7/2018	K	PATRONS PATRONS	210	Events Passes	\$100.00	991
CASE,B/C--COUPLE PASS #13332		C	PATRONS	210	Events Passes	\$50.00	991
60% GATE 12/6 #13332		C	PATRONS	303	Boys Basketball	\$83.46	991
40% GATE 12/6 #13332		C	PATRONS	304	Girls Basketball	\$55.64	991
Total-> Receipt-> Number: 2961						\$289.10	
2962 CAMPBELL,T-- WARMUP #13331	12/7/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 2962						\$28.00	
2963 CASE,N--WARMUP #13330	12/7/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
CASE,N--DONATION #13330		C	STUDENTS	303	Boys Basketball	\$2.00	991
Total-> Receipt-> Number: 2963						\$30.00	
2964 SLAUGHTER,D--MACH ERROR #13329	12/6/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2964						(\$2.00)	
2965 COKE MACH REV #13328	12/6/2018	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$31.85	991
Total-> Receipt-> Number: 2965						\$31.85	
2966 WREATH #13327	12/6/2018	K	CITY OF CRAIGMONT CITY OF CRAIGMONT	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2966						\$25.00	
2967 BECK,A--PEPSI #13326	12/6/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2967						\$1.00	
2968 MATTSON,K--MXD BGS #13325	12/6/2018	K	PATRONS PATRONS	437	Graduation 2027	\$66.00	991
Total-> Receipt-> Number: 2968						\$66.00	

Sequential List of Receipts
DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2969 SLAUGHTER,D--MACH ERROR #13324	12/5/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2969						(\$1.00)	
2970 LUNDERS,C-- BTTRBRDS #13323	12/5/2018	K	PATRONS PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 2970						\$36.00	
2971 BOVEY,K--PEPSI #13322	12/5/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2971						\$1.00	
2972 CHAMBERLAIN,J-- MACH ERROR #13321	12/5/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2972						(\$1.00)	
2973 TINOCO,I--SWTSHRT #13320	12/5/2018	C	STUDENTS STUDENTS	401	Senior Class	\$40.19	991
Total-> Receipt-> Number: 2973						\$40.19	
2974 ESPINOSA,E--JACKET #13319	12/5/2018	K	STUDENTS STUDENTS	335	FFA	\$55.00	991
2974 ESPINOSA,E--SCARF #13319		K	STUDENTS	335	FFA	\$12.50	991
2974 ESPINOSA,E--SHIPPING #13319		K	STUDENTS	335	FFA	\$7.00	991
Total-> Receipt-> Number: 2974						\$74.50	
2975 CAKE RAFF 11/129 #13318	12/4/2018	C	PATRONS PATRONS	402	Junior Class	\$67.00	991
2975 CAKE RAFF 11/15 #13318		C	PATRONS	402	Junior Class	\$74.00	991
Total-> Receipt-> Number: 2975						\$141.00	
2976 SCHWARTZ,A--2 WREATHS #13317	12/4/2018	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2976						\$50.00	
2977 GATE 12/3 #13316	12/4/2018	C	PATRONS PATRONS	317	JH Boys Basketball	\$48.00	991
Total-> Receipt-> Number: 2977						\$48.00	
2978 CONCESS 12/3 #13315	12/4/2018	C	PATRONS PATRONS	334	Concessions	\$43.25	991
Total-> Receipt-> Number: 2978						\$43.25	

Sequential List of Receipts
DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2979	12/4/2018		PATRONS				
ADAMS,K--WREATH #13314		C	PATRONS	335	FFA	\$25.00	991
JOHNSON,K--WREATH #13314		C	PATRONS	335	FFA	\$25.00	991
JOHNSON,K--WREATH #13314		K	PATRONS	335	FFA	\$25.00	991
SMYTH,P--WREATH #13314		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2979						\$100.00	
2980	12/4/2018		PATRONS				
BECK,A--PEPSI #13313		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2980						\$1.00	
2981	12/4/2018		STUDENTS				
MORRIS,C--WARMUP #13312		C	STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 2981						\$28.00	
2982	12/4/2018		PATRONS				
BUCHANAN,G-- WREATH #13311		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2982						\$25.00	
2983	12/4/2018		STUDENTS				
BECK,H--ACT CD #13310		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2983						\$10.00	
2984	12/4/2018		STUDENTS				
ESPINOSA,E--JACKET #13309		C	STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 2984						\$25.00	
2985	12/3/2018		STUDENTS				
SLAUGHTER,D--MACH ERROR #13308		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2985						(\$2.00)	
2986	12/3/2018		PATRONS				
WHITE,R--WREATH #13307		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2986						\$25.00	
2987	12/3/2018		PATRONS				
MARKER,T--WREATHS #13306		C	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2987						\$50.00	
2988	12/3/2018		STUDENTS				
MILLER,A--MACH ERROR #13305		C	STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 2988						(\$3.00)	

Sequential List of Receipts

DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2989 RIGGERS,S--DONATION #13304	12/3/2018	K	PATRONS PATRONS	335 FFA		\$25.00	991
RIGGERS,S--WREATH #13304		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2989						\$50.00	
2990 NEBEKER,J--WREATHS #13303	12/3/2018	K	PATRONS PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2990						\$50.00	
2991 O'NEILL,D--DONATION #13302	12/3/2018	K	PATRONS PATRONS	335 FFA		\$25.00	991
O'NEILL,D--WREATH #13302		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2991						\$50.00	
2992 PAUL-LONDON,V-- WREATH #13301	12/3/2018	K	PATRONS PATRONS	335 FFA		\$25.00	991
FLORY,B--WREATHS #13301		C	PATRONS	335 FFA		\$100.00	991
HELBLING,V--WREATH #13301		C	PATRONS	335 FFA		\$25.00	991
HASENOEHRL,M-- WREATHS #13301		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2992						\$200.00	
2993 FANCHER,J--WREATH #13300	12/3/2018	C	PATRONS PATRONS	335 FFA		\$25.00	991
YOUNGREN,M-- WREATH #13300		K	PATRONS	335 FFA		\$25.00	991
CONKLIN,V--WREATH #13300		C	PATRONS	335 FFA		\$25.00	991
TRAUTMAN,L-- WREATH #13300		K	PATRONS	335 FFA		\$25.00	991
WIMBERLY,J--WREATH #13300		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2993						\$125.00	
2994 SCHUMACHER,S-- WREATH #13299	12/3/2018	K	PATRONS PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2994						\$25.00	
2995 CREA,A--WARMUP #13298	12/3/2018	C	STUDENTS STUDENTS	303 Boys Basketball		\$28.00	991
CREA,A--SWTSHRT #13298		C	STUDENTS	401 Senior Class		\$42.00	991
Total-> Receipt-> Number: 2995						\$70.00	

Sequential List of Receipts
DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2996 DAVIS,A--SWTSHRT #13297	12/3/2018	K	STUDENTS STUDENTS	401	Senior Class	\$40.13	991
Total-> Receipt-> Number: 2996						\$40.13	
2997 TINOCO,I--WARMUP #13296	12/3/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 2997						\$28.00	
3000 BOVEY,K--MACH ERROR #13357	12/12/2018	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3000						(\$1.00)	
3001 BROWN,K--WREATHS #13356	12/12/2018	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3001						\$50.00	
3002 CRAIG,L--WREATH #13355	12/12/2018	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3002						\$25.00	
3003 RIGGERS,S/J-- DONATION #13354	12/12/2018	K	PATRONS PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 3003						\$200.00	
3004 RIGGERS,S/J-- DONATION #13353	12/12/2018	K	PATRONS PATRONS	307	Uniforms	\$200.00	991
Total-> Receipt-> Number: 3004						\$200.00	
3005 RIGGERS,S/J-- DONATION #13352	12/12/2018	K	PATRONS PATRONS	204	Music	\$200.00	991
Total-> Receipt-> Number: 3005						\$200.00	
3006 MORRIS,D--WREATH #13351	12/12/2018	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3006						\$25.00	
3007 OSBURN,T--DONATION #13350	12/11/2018	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3007						\$50.00	

Sequential List of Receipts

DECEMBER 2018 FSY 2018/2019

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3008	12/11/2018		HIGHLAND DIST. #305				
YOCHUM,J--PIZZAS CC REIMB #13349		K	HIGHLAND DIST. #305	305	B.P.A.	\$30.00	991
BECK,C--WREATH CC REIMB #13349		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
THOMASON,C-- SWTSHRT CC REIMB #13349		K	HIGHLAND DIST. #305	401	Senior Class	\$41.00	991
Total-> Receipt-> Number: 3008						\$96.00	
3009	12/11/2018		STUDENTS				
SLAUGHTER,D--MACH ERROR #13348		C	STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 3009						(\$3.00)	
3010	12/11/2018		PATRONS				
VACURA,L--WREATH #13347		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3010						\$25.00	
3011	12/11/2018		STUDENTS				
CANDY GRAMS 12/11 #13346		C	STUDENTS	403	Sophomore Class	\$43.00	991
Total-> Receipt-> Number: 3011						\$43.00	
3012	12/11/2018		STUDENTS				
BIGSBY,L--MACH ERROR #13345		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3012						(\$1.00)	
3013	12/11/2018		PATRONS				
CONCESS 12/8 #13344		C	PATRONS	334	Concessions	\$33.00	991
Total-> Receipt-> Number: 3013						\$33.00	
3014	12/11/2018		PATRONS				
CAKE RAFF 12/8 #13343		C	PATRONS	402	Junior Class	\$26.00	991
Total-> Receipt-> Number: 3014						\$26.00	
3015	12/11/2018		PATRONS				
50/50 RAFF 12/6 #13342		C	PATRONS	401	Senior Class	\$55.00	991
Total-> Receipt-> Number: 3015						\$55.00	
3016	12/11/2018		PATRONS				
BECK,A--PEPSI #13341		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--CANDY #13341		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3016						\$2.00	
3017	12/10/2018		PATRONS				
GATE 12/8 #13340		C	PATRONS	303	Boys Basketball	\$60.00	991
Total-> Receipt-> Number: 3017						\$60.00	
3018	12/10/2018		STUDENTS				
CANDY GRAMS 12/10 #13339		C	STUDENTS	403	Sophomore Class	\$34.00	991
Total-> Receipt-> Number: 3018						\$34.00	

Sequential List of Receipts
DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3019	12/10/2018		PATRONS				
DROEGMILLER,T/H-- BOOSTER #13338		K	PATRONS	204	Music	\$25.00	991
DROEGMILLER,T/H-- BOOSTER #13338		K	PATRONS	305	B.P.A.	\$25.00	991
DROEGMILLER,T/H-- BOOSTER #13338		K	PATRONS	306	Honor Society	\$25.00	991
DROEGMILLER,T/H-- TRNY BOOK #13338		K	PATRONS	307	Uniforms	\$5.00	991
DROEGMILLER,T/H-- BOOSTER #13338		K	PATRONS	307	Uniforms	\$100.00	991
DROEGMILLER,T/H-- BOOSTER #13338		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3019						\$205.00	
3020	12/10/2018		STUDENTS				
TAYLOR,M--MACH ERROR #13337		C	STUDENTS	321	Pop Machines	(\$0.50)	991
Total-> Receipt-> Number: 3020						(\$0.50)	
3021	12/10/2018		DENNIS FREDRICKSON				
SPARKLING WATER REIMB #13336		C	DENNIS FREDRICKSON	334	Concessions	\$5.30	991
Total-> Receipt-> Number: 3021						\$5.30	
3022	12/13/2018		PATRONS				
NEBEKER,J--MXD BGS #13358		C	PATRONS	437	Graduation 2027	\$47.00	991
Total-> Receipt-> Number: 3022						\$47.00	
3023	12/13/2018		STUDENTS				
STUART,J--MACH ERROR #13359		C	STUDENTS	321	Pop Machines	(\$0.50)	991
Total-> Receipt-> Number: 3023						(\$0.50)	
3024	12/14/2018		PATRONS				
GATE 12/13 #13360		C	PATRONS	317	JH Boys Basketball	\$59.00	991
Total-> Receipt-> Number: 3024						\$59.00	
3025	12/14/2018		PATRONS				
CONCESS 12/13 #13361		C	PATRONS	334	Concessions	\$77.50	991
Total-> Receipt-> Number: 3025						\$77.50	
3026	12/21/2018		PATRONS				
50/50 RAFF 12/20 #13391		C	PATRONS	401	Senior Class	\$64.00	991
POP SHT RAFF 12/20 #13391		C	PATRONS	401	Senior Class	\$61.00	991
Total-> Receipt-> Number: 3026						\$125.00	
3027	12/21/2018		PATRONS				
DINNER 12/20 #13390		C	PATRONS	311	Track	\$616.00	991
Total-> Receipt-> Number: 3027						\$616.00	

Sequential List of Receipts
DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3028 CONCESS 12/20 #13389	12/21/2018	C	PATRONS PATRONS	334	Concessions	\$351.50	991
Total-> Receipt-> Number: 3028						\$351.50	
3029 GATE SHARE 12/20 #13388	12/21/2018	C	PATRONS PATRONS	303	Boys Basketball	\$246.00	991
3029 GATE SHARE 12/20 #13388	12/21/2018	C	PATRONS PATRONS	304	Girls Basketball	\$164.00	991
Total-> Receipt-> Number: 3029						\$410.00	
3030 CANDY GRAMS 12/20 #13387	12/20/2018	C	STUDENTS STUDENTS	403	Sophomore Class	\$6.00	991
Total-> Receipt-> Number: 3030						\$6.00	
3031 TINOCO,I--SWTSHRT REFUND #13386	12/20/2018	C	STUDENTS STUDENTS	401	Senior Class	(\$40.19)	991
Total-> Receipt-> Number: 3031						(\$40.19)	
3032 BECK,A--PEPSI #13385	12/20/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3032						\$1.00	
3033 CROW,J--CANDY GRAMS #13384	12/20/2018	K	PATRONS PATRONS	403	Sophomore Class	\$9.00	991
Total-> Receipt-> Number: 3033						\$9.00	
3034 CANDY GRAMS 12/20 #13383	12/20/2018	C	STUDENTS STUDENTS	403	Sophomore Class	\$14.00	991
Total-> Receipt-> Number: 3034						\$14.00	
3035 50/50 RAFF 12/18 #13382	12/19/2018	C	PATRONS PATRONS	401	Senior Class	\$38.00	991
3035 POP SHT RAFF 12/18 #13382	12/19/2018	C	PATRONS PATRONS	401	Senior Class	\$7.00	991
Total-> Receipt-> Number: 3035						\$45.00	
3036 CAKE RAFF 12/18 #13381	12/19/2018	C	PATRONS PATRONS	402	Junior Class	\$65.00	991
Total-> Receipt-> Number: 3036						\$65.00	
3037 CONCESS 12/18 #13380	12/19/2018	C	PATRONS PATRONS	334	Concessions	\$191.10	991
Total-> Receipt-> Number: 3037						\$191.10	
3038 OSBURN,D/T--COUPLE PASS #13379	12/19/2018	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
3038 GATE 12/18 #13379	12/19/2018	C	PATRONS PATRONS	304	Girls Basketball	\$160.00	991
Total-> Receipt-> Number: 3038						\$210.00	

Sequential List of Receipts
DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3039 BECK,A--PEPSI #13378	12/19/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3039						\$1.00	
3040 UTO,M--WREATHS #13377	12/19/2018	C	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 3040						\$100.00	
3041 SHEPPARD,K-- DONATION #13376	12/19/2018	C	PATRONS PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 3041						\$200.00	
3042 CANDY GRAMS 12/18 #13375	12/18/2018	C	STUDENTS STUDENTS	403	Sophomore Class	\$47.00	991
CANDY GRAMS 12/18 #13375		C	STUDENTS	403	Sophomore Class	\$3.00	991
Total-> Receipt-> Number: 3042						\$50.00	
3043 HOUSTON,L--SHR TREE #13374	12/18/2018	K	PATRONS PATRONS	310	At-Risk Fund	\$50.00	991
ANN--SHR TREE #13374		C	PATRONS	310	At-Risk Fund	\$40.00	991
FREI,R--SHR TREE #13374		C	PATRONS	310	At-Risk Fund	\$50.00	991
TIEDE,D--SHR TREE #13374		K	PATRONS	310	At-Risk Fund	\$50.00	991
RIGGERS,A--SHR TREE #13374		K	PATRONS	310	At-Risk Fund	\$45.00	991
CGMT CHRCH WMN-- SHR TREE #13374		K	PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 3043						\$335.00	
3044 50/50 RAFF 12/14 #13373	12/18/2018	C	PATRONS PATRONS	401	Senior Class	\$96.50	991
Total-> Receipt-> Number: 3044						\$96.50	
3045 POP SHT RAFF 12/14 #13372	12/18/2018	C	PATRONS PATRONS	401	Senior Class	\$47.00	991
Total-> Receipt-> Number: 3045						\$47.00	
3046 CONCESS 12/14 #13371	12/17/2018	C	PATRONS PATRONS	334	Concessions	\$561.45	991
Total-> Receipt-> Number: 3046						\$561.45	
3047 GATE SHARE 12/14 #13370	12/17/2018	C	PATRONS PATRONS	303	Boys Basketball	\$186.96	991
GATE SHARE 12/14 #13370		C	PATRONS	304	Girls Basketball	\$141.04	991
Total-> Receipt-> Number: 3047						\$328.00	

Sequential List of Receipts

DECEMBER 2018 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3048 CAKE RAFF 12/14 #13369	12/17/2018	C	PATRONS PATRONS	402	Junior Class	\$151.00	991
Total-> Receipt-> Number: 3048						\$151.00	
3049 STUART,J--MACH ERROR #13368	12/17/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3049						(\$1.00)	
3050 SCHOOLMALL DONATION #13367	12/17/2018	K	PATRONS PATRONS	315	Elementary	\$393.43	991
Total-> Receipt-> Number: 3050						\$393.43	
3051 CANDY GRAMS 12/17 #13365	12/17/2018	C	STUDENTS STUDENTS	403	Sophomore Class	\$14.00	991
Total-> Receipt-> Number: 3051						\$14.00	
3052 DAU,A--SWTSHRT #13364	12/17/2018	C	STUDENTS STUDENTS	401	Senior Class	\$42.00	991
Total-> Receipt-> Number: 3052						\$42.00	
3053 STIGUM,B--MACH ERROR #13363	12/17/2018	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3053						(\$1.00)	
3054 BECK,A--PEPSI #13362	12/17/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3054						\$1.00	
3055 SIP INT DEP--DEC 18	12/1/2018	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$63.37	991
Total-> Receipt-> Number: 3055						\$63.37	
39904192 UPLOAD FOR OFFICIALS	12/12/2018	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 39904192						\$2,000.00	
40547602 UPLOAD FOR OFFICIALS	12/28/2018	E	REFPAY REFPAY	205	Student Council	\$1,500.00	991
Total-> Receipt-> Number: 40547602						\$1,500.00	

**Sequential List of Receipts
DECEMBER 2018 FSY 2018/2019**

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

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

Total: \$11,976.98

Totals by Payment Type:

Cash =	\$5,841.70
Check=	\$2,571.91
Electronic Trans=	\$3,563.37
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$11,976.98

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

Sequential List of Checks By Check Number

DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1257	12/3/2018	SYNCB/AMAZON	997	12/31/2018				
	SLAUGHTER,T-- BASKETBALL SHOES	At-Risk Fund	310	77-18		No	\$49.99	\$0.00
Total for Check # 1257 :							\$49.99	\$0.00
1258	12/3/2018	CAPED VISA	997	12/31/2018				
	REVERSIBLE JERSEY	Boys Basketball	303	91-18		No	\$4.49	\$0.00
	SHIPPING	Boys Basketball	303	91-18		No	\$4.99	\$0.00
Total for Check # 1258 :							\$9.48	\$0.00
1259	12/3/2018	CAPED VISA	997	12/31/2018				
	OUT OF RINGS-- CREDIT	FFA	335	82-18		No	(\$46.83)	\$0.00
	3 WREATH RING KITS	FFA	335	93-18		No	\$204.00	\$0.00
	WHITE DECORATIVE BERRIES	FFA	335	82-18		No	\$17.95	\$0.00
	GOLD DECORATIVE BERRIES	FFA	335	82-18		No	\$17.95	\$0.00
	RED DECORATIVE BERRIES	FFA	335	82-18		No	\$24.95	\$0.00
	WRTH RING CLAMPER	FFA	335	82-18		No	\$143.95	\$0.00
	2 WREATH RING KITS	FFA	335	82-18		No	\$89.00	\$0.00
	SHIPPING FEES	FFA	335	93-18		No	\$212.51	\$0.00
Total for Check # 1259 :							\$663.48	\$0.00
1260	12/6/2018	TERRIE HINES	997	12/31/2018				
	HAMBURGER-- FUNDRAISER 12/6	B.P.A.	305	125-18		No	\$29.97	\$0.00
	SALES TAX	B.P.A.	305	125-18		No	\$1.80	\$0.00
Total for Check # 1260 :							\$31.77	\$0.00
1261	12/6/2018	BERRY'S GROCERY	997	12/31/2018				
	CONCESS SUPPLIES 11/10	Concessions	334	22-18		No	\$11.40	\$0.00
	CONCESS SUPPLIES 11/15	Concessions	334	22-18		No	\$18.02	\$0.00
	CASE OF ORANGES 12/5	Concessions	334	22-18		No	\$32.50	\$0.00
Total for Check # 1261 :							\$61.92	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1262	12/6/2018	PRAIRIE IMPERIAL BOWL	997		12/31/2018				
	CHEESE PIZZA 11/15	Concessions	334	65-18		No	\$12.00	\$0.00	
	PEPPERONI PIZZA 11/15	Concessions	334	65-18		No	\$14.00	\$0.00	
	HAWAIIAN PIZZA 11/15	Concessions	334	65-18		No	\$14.00	\$0.00	
Total for Check # 1262 :							\$40.00	\$0.00	
1263	12/6/2018	URM	997		12/31/2018				
	CONCESS SUPPLIES 11/14	Concessions	334	23-18		No	\$372.53	\$0.00	
Total for Check # 1263 :							\$372.53	\$0.00	
1264	12/11/2018	BPA--IDAHO ASSOCIATION	997						
	DAVIS,D--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	TINOCO,I--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	WATSON,E--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	CREA,T--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	CRUZ,D-REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	WASSMUTH,LA--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	OSBURN,T--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	CREA.A--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	HAMBLY,C--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	GRIMES,E--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	WYNOTT,K--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	SCHWARTZ,M--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	WHITE,K--REGIONAL BPA	B.P.A.	305	127-18		No	\$10.00	\$0.00	
	Total for Check # 1264 :							\$130.00	\$0.00

Sequential List of Checks By Check Number
DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1265	12/11/2018	NW DESIGN & ADVERTISING	997		12/31/2018			
	CREA--SHIRT PRINTING	Boys Basketball	303	117-18		No	\$3.50	\$0.00
	TINOCO--SHIRT PRINTING	Boys Basketball	303	115-18		No	\$3.50	\$0.00
	SALES TAX	Boys Basketball	303	115-18		No	\$0.27	\$0.00
	MORRIS--SHIRT PRINTING	Boys Basketball	303	117-18		No	\$3.50	\$0.00
	SALES TAX	Boys Basketball	303	117-18		No	\$0.27	\$0.00
	SALES TAX	Boys Basketball	303	117-18		No	\$0.27	\$0.00
Total for Check # 1265 :							\$11.31	\$0.00
1266	12/11/2018	IDAHO BEVERAGES, INC.	997		12/31/2018			
	DRINK ORDER 11/6	Concessions	334	10-18		No	\$50.50	\$0.00
	DRINK ORDER 11/13	Concessions	334	10-18		No	\$92.00	\$0.00
	DRINK ORDER 11/27	Concessions	334	10-18		No	\$46.00	\$0.00
Total for Check # 1266 :							\$188.50	\$0.00
1267	12/12/2018	HOLIDAY INN BOISE AIRPORT	997		12/31/2018			
	ADVISOR RM 10/11	FFA	335	59-18		No	\$94.00	\$0.00
	ADVISOR RM 10/9	FFA	335	59-18		No	\$94.00	\$0.00
	BOYS RM 10/9	FFA	335	59-18		No	\$94.00	\$0.00
	BOYS RM 10/11	FFA	335	59-18		No	\$94.00	\$0.00
	GIRLS RM 10/9--1/2 TROY	FFA	335	59-18		No	\$94.00	\$0.00
	GIRMS RM 10/11--1/2 TROY	FFA	335	59-18		No	\$94.00	\$0.00
	4 ROOMS TROY 10/9	FFA	335	59-18		No	\$376.00	\$0.00
	4 ROOMS TROY 10/11	FFA	335	59-18		No	\$376.00	\$0.00
Total for Check # 1267 :							\$1,316.00	\$0.00
1268	12/19/2018	PRAIRIE IMPERIAL BOWL	997		12/31/2018			
	PEPPERONI PIZZA 12/18	Concessions	334	65-18		No	\$14.00	\$0.00
	HAWAIIAN PIZZA 12/18	Concessions	334	65-18		No	\$14.00	\$0.00
	CHEESE PIZZA 12/18	Concessions	334	65-18		No	\$12.00	\$0.00
Total for Check # 1268 :							\$40.00	\$0.00
33922310	12/7/2018	REFPAY	999					
	POTTER PROC FEES 12/6	Boys Basketball	303	114-18		No	\$1.60	\$0.00
Total for Check # 33922310 :							\$1.60	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
39780513	12/4/2018	REFPAY	999					
	MC FEE PROC FEES 12/3	JH Boys Basketball	317	113-18		No	\$1.95	\$0.00
	TRAVEL FEES 12/3	JH Boys Basketball	317	113-18		Yes	\$45.00	\$0.00
	GAME FEES 12/3	JH Boys Basketball	317	113-18		Yes	\$81.00	\$0.00
Total for Check # 39780513 :							\$127.95	\$0.00
39780517	12/4/2018	ALLAN BECKTEL	999					
	GAME FEES 12/3	JH Boys Basketball	317	113-18		Yes	\$81.00	\$0.00
	BECKTEL PROC FEES 12/3	JH Boys Basketball	317	113-18		No	\$1.95	\$0.00
Total for Check # 39780517 :							\$82.95	\$0.00
39904192	12/12/2018	REFPAY	997	12/31/2018				
	FOR OFFICIALS PAY	Student Council	205	127-18		No	\$2,000.00	\$0.00
Total for Check # 39904192 :							\$2,000.00	\$0.00
39922298	12/7/2018	REFPAY	999					
	SNODGRASS PROC FEES 12/6	Boys Basketball	303	114-18		No	\$1.48	\$0.00
	TRAVEL FEES 12/6	Boys Basketball	303	114-18		Yes	\$60.00	\$0.00
	JV GAME FEES 12/6	Boys Basketball	303	114-18		Yes	\$43.00	\$0.00
	GAME FEES 12/6	Girls Basketball	304	114-18		Yes	\$60.00	\$0.00
	SNODGRASS PROC FEES 12/6	Girls Basketball	304	114-18		No	\$0.87	\$0.00
Total for Check # 39922298 :							\$165.35	\$0.00
39922302	12/7/2018	REFPAY	999					
	CANNON PROC FEES 12/6	Boys Basketball	303	114-18		No	\$0.81	\$0.00
	JV GAME FEES 12/6	Boys Basketball	303	114-18		Yes	\$43.00	\$0.00
	CANNON PROC FEES 12/6	Girls Basketball	304	114-18		No	\$1.14	\$0.00
	GAME FEES 12/6	Girls Basketball	304	114-18		Yes	\$60.00	\$0.00
Total for Check # 39922302 :							\$104.95	\$0.00
39922306	12/7/2018	REFPAY	999					
	ROY PROC FEES 12/6	Boys Basketball	303	114-18		No	\$1.95	\$0.00
	TRAVEL FEES 12/6	Boys Basketball	303	114-18		Yes	\$45.00	\$0.00
	GAME FEES 12/6	Boys Basketball	303	114-18		Yes	\$60.00	\$0.00
Total for Check # 39922306 :							\$106.95	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
39922310	12/7/2018	JOHN POTTER	999					
	GAME FEES 12/6	Boys Basketball	303	114-18		Yes	\$60.00	\$0.00
Total for Check # 39922310 :							\$60.00	\$0.00
40022123	12/10/2018	KELLY SEIDEL	999					
	GAME FEES 12/8	Boys Basketball	303	121-18		Yes	\$89.00	\$0.00
	TRAVEL FEES 12/8	Boys Basketball	303	121-18		Yes	\$40.00	\$0.00
	SEIDEL PROC FEES 12/8	Boys Basketball	303	121-18		No	\$1.95	\$0.00
Total for Check # 40022123 :							\$130.95	\$0.00
40022127	12/10/2018	BEAU DRISKILL	999					
	GAME FEES 12/8	Boys Basketball	303	121-18		Yes	\$89.00	\$0.00
Total for Check # 40022127 :							\$89.00	\$0.00
40022131	12/10/2018	TYLER MARTIN	999					
	TRAVEL FEES 12/8	Boys Basketball	303	121-18		Yes	\$20.00	\$0.00
	MARTIN PROC FEES 12/8	Boys Basketball	303	121-18		No	\$1.60	\$0.00
	GAME FEES 12/8	Boys Basketball	303	121-18		Yes	\$43.00	\$0.00
Total for Check # 40022131 :							\$64.60	\$0.00
40207922	12/14/2018	REFPAY	999					
	MALM PROC FEES 12/13	JH Boys Basketball	317	122-18		No	\$1.95	\$0.00
	TRAVEL FEES 12/13	JH Boys Basketball	317	122-18		Yes	\$45.00	\$0.00
	GAME FEES 12/13	JH Boys Basketball	317	122-18		Yes	\$81.00	\$0.00
Total for Check # 40207922 :							\$127.95	\$0.00
40207927	12/14/2018	REFPAY	999					
	MCCANN PROC FEES 12/13	JH Boys Basketball	317	122-18		No	\$1.95	\$0.00
	GAME FEES 12/13	JH Boys Basketball	317	122-18		Yes	\$81.00	\$0.00
Total for Check # 40207927 :							\$82.95	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
40303060	12/17/2018	MICHAEL EBERT	999					
	GAME FEES 12/14	Boys Basketball	303	124-18		Yes	\$43.00	\$0.00
	EBERT PROC FEES 12/14	Boys Basketball	303	124-18		No	\$0.72	\$0.00
	GAME FEES 12/14	Girls Basketball	304	123-18		Yes	\$29.00	\$0.00
	EBERT PROC FEES 12/14	Girls Basketball	304	123-18		No	\$1.23	\$0.00
	TRAVEL FEES 12/14	Girls Basketball	304	123-18		Yes	\$45.00	\$0.00
Total for Check # 40303060 :							\$118.95	\$0.00
40303064	12/17/2018	LACY GOODSON	999					
	GAME FEES 12/14	Boys Basketball	303	124-18		Yes	\$43.00	\$0.00
	GOODSON PROC FEES 12/14	Boys Basketball	303	124-18		No	\$0.96	\$0.00
	GOODSON PROC FEES 12/14	Girls Basketball	304	123-18		No	\$0.64	\$0.00
	GAME FEES 12/14	Girls Basketball	304	123-18		Yes	\$29.00	\$0.00
Total for Check # 40303064 :							\$73.60	\$0.00
40303072	12/17/2018	DOMINIC CHURCH	999					
	GAME FEES 12/14	Boys Basketball	303	124-18		Yes	\$49.00	\$0.00
	CHURCH PROC FEES 12/14	Boys Basketball	303	124-18		No	\$0.67	\$0.00
	GAME FEES 12/14	Girls Basketball	304	123-18		Yes	\$49.00	\$0.00
	TRAVEL FEES 12/14	Girls Basketball	304	123-18		Yes	\$45.00	\$0.00
	CHURCH PROC FEES 12/14	Girls Basketball	304	123-18		No	\$1.28	\$0.00
Total for Check # 40303072 :							\$144.95	\$0.00
40303076	12/17/2018	REFPAY	999					
	GIBBS PROC FEES 12/14	Boys Basketball	303	124-18		No	\$0.97	\$0.00
	GAME FEES 12/14	Boys Basketball	303	124-18		Yes	\$49.00	\$0.00
	GIBBS PROC FEES 12/14	Girls Basketball	304	123-18		No	\$0.98	\$0.00
	GAME FEES 12/14	Girls Basketball	304	123-18		Yes	\$49.00	\$0.00
Total for Check # 40303076 :							\$99.95	\$0.00
40303084	12/17/2018	TAYLOR MALM	999					
	GAME FEES 12/14	Boys Basketball	303	124-18		Yes	\$49.00	\$0.00
	MALM PROC FEES 12/14	Boys Basketball	303	124-18		No	\$0.98	\$0.00
	MALM PROC FEES 12/14	Girls Basketball	304	123-18		No	\$0.97	\$0.00
	GAME FEES 12/14	Girls Basketball	304	123-18		Yes	\$49.00	\$0.00
Total for Check # 40303084 :							\$99.95	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
40447683	12/19/2018	KRISTIAN CARPENTER	999					
	GAME FEES 12/18	Girls Basketball	304	131-18		Yes	\$60.00	\$0.00
	TRAVEL FEES 12/18	Girls Basketball	304	131-18		Yes	\$60.00	\$0.00
	CARPENTER PROC FEES 12/18	Girls Basketball	304	131-18		No	\$1.95	\$0.00
Total for Check # 40447683 :							\$121.95	\$0.00
40447687	12/19/2018	BOBBY TRAVERSE	999					
	GAME FEES 12/18	Girls Basketball	304	131-18		Yes	\$60.00	\$0.00
	TRAVERSE PROC FEES 12/18	Girls Basketball	304	131-18		No	\$1.60	\$0.00
Total for Check # 40447687 :							\$61.60	\$0.00
40540002	12/21/2018	MIKE HOLLENBECK	999					
	GAME FEES 12/20	Boys Basketball	303	132-18		Yes	\$43.00	\$0.00
	TRAVEL FEES 12/20	Boys Basketball	303	132-18		Yes	\$45.00	\$0.00
	HOLLENBECK PROC FEES 12/20	Boys Basketball	303	132-18		No	\$1.16	\$0.00
	HOLLENBECK PROC FEES 12/20	Girls Basketball	304	132-18		No	\$0.79	\$0.00
	GAME FEES 12/20	Girls Basketball	304	132-18		Yes	\$60.00	\$0.00
Total for Check # 40540002 :							\$149.95	\$0.00
40540006	12/21/2018	PAT ZINK	999					
	GAME FEES 12/20	Boys Basketball	303	132-18		Yes	\$43.00	\$0.00
	ZINK PROC FEES 12/20	Boys Basketball	303	132-18		No	\$0.81	\$0.00
	ZINK PROC FEES 12/20	Girls Basketball	304	132-18		No	\$1.14	\$0.00
	GAME FEES 12/20	Girls Basketball	304	132-18		Yes	\$60.00	\$0.00
Total for Check # 40540006 :							\$104.95	\$0.00
40540010	12/21/2018	REFPAY	999					
	ROY PROC FEES 12/20	Boys Basketball	303	132-18		No	\$1.95	\$0.00
	GAME FEES 12/20	Boys Basketball	303	132-18		Yes	\$60.00	\$0.00
	TRAVEL FEES 12/20	Boys Basketball	303	132-18		Yes	\$30.00	\$0.00
Total for Check # 40540010 :							\$91.95	\$0.00

Sequential List of Checks By Check Number

DECEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
40540014	12/21/2018	MARCUS HIGGINS	999				
	GAME FEES 12/20	Boys Basketball	303	132-18	Yes	\$60.00	\$0.00
	TRAVEL FEES 12/20	Boys Basketball	303	132-18	Yes	\$15.00	\$0.00
	HIGGINS PROC FEES 12/20	Boys Basketball	303	132-18	No	\$1.95	\$0.00
Total for Check # 40540014 :						\$76.95	\$0.00
40547602	12/28/2018	REFPAY	997	12/31/2018			
	FOR OFFICIALS PAY	Student Council	205	144-18	No	\$1,500.00	\$0.00
Total for Check # 40547602 :						\$1,500.00	\$0.00
400222127	12/10/2018	REFPAY	999				
	DRISKILL PROC FEES 12/8	Boys Basketball	303	121-18	No	\$1.95	\$0.00
Total for Check # 400222127 :						\$1.95	\$0.00
Total of all Checks Selected:						8,706.88	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
DECEMBER 2018 FSY 2018/2019

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
118-18	1399	12/5/2018	334	0	401	0	\$73.60	40% CONCESSIONS SHARE 11/29
			Concessions		Senior Class			
	1400	12/5/2018	334	0	405	0	\$17.30	40% CONCESSIONS SHARE 12/3
			Concessions		8th Graders			
120-18	1401	12/5/2018	205	0	507	0	\$0.57	DEPOSIT #23 SALES TAX
			Student Council		Sales Tax			
	1402	12/5/2018	210	0	507	0	\$1.42	DEPOSIT #23 SALES TAX
			Events Passes		Sales Tax			
	1403	12/5/2018	304	0	507	0	\$5.26	DEPOSIT #23 SALES TAX
			Girls Basketball		Sales Tax			
	1404	12/5/2018	317	0	507	0	\$2.26	DEPOSIT #23 SALES TAX
			JH Boys Basketball		Sales Tax			
	1405	12/5/2018	334	0	507	0	\$15.62	DEPOSIT #23 SALES TAX
			Concessions		Sales Tax			
	1406	12/5/2018	335	0	507	0	\$86.77	DEPOSIT #23 SALES TAX
			FFA		Sales Tax			
	1407	12/5/2018	401	0	507	0	\$9.79	DEPOSIT #23 SALES TAX
			Senior Class		Sales Tax			
	1408	12/5/2018	437	0	507	0	\$39.74	DEPOSIT #23 SALES TAX
			Graduation 2027		Sales Tax			
128-18	1409	12/11/2018	334	0	305	0	\$91.00	CONCESSIONS 40% SHARE 12/6/18
			Concessions		B.P.A.			

Highland School Dist #305
Sequential List of Activity Transfer
DECEMBER 2018 FSY 2018/2019

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
129-18	1410	12/11/2018	205	0	507	0	\$0.57	DEPOSIT #24 SALES TAX
			Student Council		Sales Tax			
	1411	12/11/2018	210	0	507	0	\$8.49	DEPOSIT #24 SALES TAX
			Events Passes		Sales Tax			
	1412	12/11/2018	303	0	507	0	\$12.65	DEPOSIT #24 SALES TAX
			Boys Basketball		Sales Tax			
	1413	12/11/2018	304	0	507	0	\$4.56	DEPOSIT #24 SALES TAX
			Girls Basketball		Sales Tax			
	1414	12/11/2018	305	0	507	0	\$19.61	DEPOSIT #24 SALES TAX
			B.P.A.		Sales Tax			
	1415	12/11/2018	317	0	507	0	\$2.72	DEPOSIT #24 SALES TAX
			JH Boys Basketball		Sales Tax			
	1416	12/11/2018	334	0	507	0	\$15.50	DEPOSIT #24 SALES TAX
			Concessions		Sales Tax			
	1417	12/11/2018	335	0	507	0	\$46.90	DEPOSIT #24 SALES TAX
			FFA		Sales Tax			
	1418	12/11/2018	401	0	507	0	\$6.92	DEPOSIT #24 SALES TAX
			Senior Class		Sales Tax			
	1419	12/11/2018	437	0	507	0	\$3.74	DEPOSIT #24 SALES TAX
			Graduation 2027		Sales Tax			
135-18	1420	12/13/2018	303	0	507	0	\$3.40	DEPOSIT #25 SALES TAX
			Boys Basketball		Sales Tax			
	1421	12/13/2018	305	0	507	0	\$1.70	DEPOSIT #25 SALES TAX
			B.P.A.		Sales Tax			
	1422	12/13/2018	334	0	507	0	\$2.28	DEPOSIT #25 SALES TAX
			Concessions		Sales Tax			
	1423	12/13/2018	335	0	507	0	\$8.49	DEPOSIT #25 SALES TAX
			FFA		Sales Tax			
	1424	12/13/2018	401	0	507	0	\$2.32	DEPOSIT #25 SALES TAX
			Senior Class		Sales Tax			
	1425	12/13/2018	403	0	507	0	\$4.36	DEPOSIT #25 SALES TAX
			Sophomore Class		Sales Tax			
	1426	12/13/2018	437	0	507	0	\$2.66	DEPOSIT #25 SALES TAX
			Graduation 2027		Sales Tax			
135-18	1427	12/14/2018	317	0	507	0	\$4.39	DEPOSIT #25 SALES TAX
			JH Boys Basketball		Sales Tax			
	1428	12/14/2018	334	0	507	0	\$3.34	DEPOSIT #25 SALES TAX
			Concessions		Sales Tax			
136-18	1429	12/14/2018	334	0	406	0	\$31.00	CONCESSIONS 40% SHARE--12/13/18
			Concessions		7th Graders			

Highland School Dist #305
Sequential List of Activity Transfer
DECEMBER 2018 FSY 2018/2019

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
136-18	1430	12/18/2018	334	0	401	0	\$224.58	CONCESSIONS 40% SHARE--12/14/2018
			Concessions		Senior Class			
141-10	1431	12/19/2018	334	0	401	0	\$76.44	40% CONCESSIONS SHARE--12/18/2018
			Concessions		Senior Class			
142-18	1432	12/21/2018	334	0	311	0	\$140.60	40% CONCESSIONS SHARE--12/20/18
			Concessions		Track			
143-18	1433	12/21/2018	210	0	507	0	\$2.83	DEPOSIT #26 SALES TAX
			Events Passes		Sales Tax			
	1434	12/21/2018	303	0	507	0	\$24.51	DEPOSIT #26 SALES TAX
			Boys Basketball		Sales Tax			
	1435	12/21/2018	304	0	507	0	\$26.32	DEPOSIT #26 SALES TAX
			Girls Basketball		Sales Tax			
	1436	12/21/2018	311	0	507	0	\$34.87	DEPOSIT #26 SALES TAX
			Track		Sales Tax			
	1437	12/21/2018	334	0	507	0	\$62.66	DEPOSIT #26 SALES TAX
			Concessions		Sales Tax			
	1438	12/21/2018	401	0	507	0	\$0.10	DEPOSIT #26 SALES TAX
			Senior Class		Sales Tax			
	1439	12/21/2018	403	0	507	0	\$5.26	DEPOSIT #26 SALES TAX
			Sophomore Class		Sales Tax			
					Total:		1127.10	

General Ledger Report

Financial Report

DECEMBER 2018 FSY 2018/2019

From Date: 12/1/2018
To Date: 12/31/2018

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,081.32	\$0.00	\$0.00	\$0.00	\$1,081.32	\$0.00	\$1,081.32
Group Total		\$33,040.06	\$6,570.98	(\$5,206.88)	(\$806.73)	\$33,597.43	\$0.00	\$33,597.43
000401	Senior Class	\$2,514.64	\$533.63	\$0.00	\$355.49	\$3,403.76	\$0.00	\$3,403.76
000402	Junior Class	\$1,222.21	\$591.00	\$0.00	\$0.00	\$1,813.21	\$0.00	\$1,813.21
000403	Sophomore Class	\$306.52	\$170.00	\$0.00	(\$9.62)	\$466.90	\$0.00	\$466.90
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$549.29	\$0.00	\$0.00	\$17.30	\$566.59	\$0.00	\$566.59
000406	7th Graders	\$74.12	\$0.00	\$0.00	\$31.00	\$105.12	\$0.00	\$105.12
000409	6th Graders	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
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
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	\$1,532.19	\$113.00	\$0.00	(\$46.14)	\$1,599.05	\$0.00	\$1,599.05
Group Total		\$18,052.35	\$1,407.63	\$0.00	\$348.03	\$19,808.01	\$0.00	\$19,808.01
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	\$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	\$2,229.40	\$63.37	\$0.00	\$0.00	\$2,292.77	\$0.00	\$2,292.77

General Ledger Report

Financial Report

DECEMBER 2018 FSY 2018/2019

From Date:	12/1/2018
To Date:	12/31/2018

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000507	Sales Tax	\$1,283.44	\$0.00	\$0.00	\$472.58	\$1,756.02	\$0.00	\$1,756.02
Group Total		\$5,763.28	\$63.37	\$0.00	\$472.58	\$6,299.23	\$0.00	\$6,299.23
Grand Total		\$66,616.09	\$11,976.98	(\$8,706.88)	\$0.00	\$69,886.19	\$0.00	\$69,886.19

General Ledger Report

Financial Report

DECEMBER 2018 FSY 2018/2019

From Date:	12/1/2018
To Date:	12/31/2018

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	\$45.00	\$11,976.98	\$0.00	(\$12,021.98)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,335.68	\$0.00	\$0.00	\$63.37	\$33,399.05	\$0.00	\$33,399.05
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	\$31,341.14	\$0.00	(\$6,414.98)	\$8,458.61	\$33,384.77	\$0.00	\$33,384.77
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,888.99	\$0.00	(\$2,291.90)	\$3,500.00	\$3,097.09	\$0.00	\$3,097.09
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$66,616.09	\$11,976.98	(\$8,706.88)	\$0.00	\$69,886.19	\$0.00	\$69,886.19

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
List of Outstanding Checks
 Thru - 12/31/2018
 DECEMBER 2018 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997 C.C.U. Checking
1239	11/8/2018	\$55.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1239	11/8/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1239	11/8/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1239	11/8/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1264	12/11/2018	\$130.00	BPA--IDAHO ASSOCIATION	997 C.C.U. Checking
Total Outstanding Checks		\$495.00		

Highland School Dist #305 Bank Reconciliation Report

From Date:	12/1/2018
To Date:	12/31/2018

Checking Account

997

Ending Balance on Statement dated 12/31/2018 ->	\$33,879.77
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$495.00
C.C.U. Checking Cash Balance as of 12/31/2018	\$33,384.77 ***

Cash Balance for Checking as of 12/1/2018	\$31,341.14
Add: Total Deposits (Bank Deposits)	\$8,521.98
Less: Total Checks and Withdrawals	(\$6,478.35)
Computer Cash Balance as of 12/31/2018	\$33,384.77 ***

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	\$45.00	\$11,976.98	\$0.00	(\$12,021.98)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,335.68	\$0.00	\$0.00	\$63.37	\$33,399.05
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	\$31,341.14	\$0.00	(\$6,414.98)	\$8,458.61	\$33,384.77 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,888.99	\$0.00	(\$2,291.90)	\$3,500.00	\$3,097.09
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$66,616.09	\$11,976.98	(\$8,706.88)	\$0.00	\$69,886.19

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
DECEMBER 2018 FSY 2018/2019**

From Date:	12/1/2018
To Date:	12/31/2018

	<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	\$45.00	\$11,976.98	\$0.00	\$0.00	(\$12,021.98)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,335.68	\$0.00	\$0.00	\$63.37	\$0.00	\$33,399.05
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	\$31,341.14	\$0.00	(\$6,414.98)	\$8,521.98	(\$63.37)	\$33,384.77
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,888.99	\$0.00	(\$2,291.90)	\$3,500.00	\$0.00	\$3,097.09
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$66,616.09	\$11,976.98	(\$8,706.88)	\$12,085.35	(\$12,085.35) *	\$69,886.19

RECONCILIATION

Beginning Ledger Balance	\$66,616.09	Balance per Bank Statement:	\$33,879.77
Add: Receipts + Transfer In:	\$24,062.33	Ending Balance Other GL Accounts:	\$36,501.42
Sub-Total:	\$90,678.42	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$20,792.23	Sub-Total:	\$70,381.19
Ending Ledger Balance: *	\$69,886.19	Less Outstanding Checks	\$495.00
		Actual Cash Balance: *	\$69,886.19

*** 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