

Sequential List of Receipts

FEBRUARY 2019 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3129 THOMASON,C--SR AD #13494	2/7/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3129						\$30.00	
3130 GAUTNEY,A--SR AD #13493	2/7/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3130						\$30.00	
3131 BREWSTER,E-- CARNATION #13490 SKELTON,C-- CARNATION #13490	2/7/2019	C	STUDENTS STUDENTS	335	FFA	\$2.00	991
		C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 3131						\$7.00	
3132 WASSMUTH,L--SR AD #13489	2/7/2019	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3132						\$30.00	
3133 STUART,J-- CARNATIONS--#13488	2/6/2019	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 3133						\$5.00	
3134 WRIGHT,K-- CARNATIONS #13487	2/6/2019	K	PATRONS PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 3134						\$20.00	
3135 BOVEY,K--MACH ERROR #13486 BOVEY,K--PEPSI #13486	2/6/2019	C	PATRONS PATRONS	321	Pop Machines	(\$0.50)	991
		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3135						\$0.50	
3136 STUART,JE-- CARNATIONS #13485 CLICK,H--CARNATIONS #13485 SMITH,K--CARNATIONS #13485 JOHNSON,R-- CARNATIONS #13485 HATFIELD,A-- CARNATIONS #13485	2/6/2019	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
		C	STUDENTS	335	FFA	\$7.00	991
		C	STUDENTS	335	FFA	\$15.00	991
		C	STUDENTS	335	FFA	\$5.00	991
		C	STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 3136						\$42.00	
3137 GATE 2/5 #13484	2/6/2019	C	PATRONS PATRONS	319	JH Volleyball	\$71.00	991
Total-> Receipt-> Number: 3137						\$71.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3138 ANDERSON,M--PEPSI #13483	2/6/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3138						\$1.00	
3139 GOECKNER FRMS-- TRNY AD #13482	2/6/2019	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 3139						\$25.00	
3140 KNOWLTON,A-- CARNATIONS #13481	2/5/2019	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 3140						\$5.00	
3141 MOORE,R--WREATH #13479	2/4/2019	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3141						\$25.00	
3142 MOORE,R--BEANIES #13478	2/4/2019	C	PATRONS PATRONS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 3142						\$30.00	
3143 BECK,A--PEPSI #13477	2/4/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3143						\$1.00	
3144 CRUZ,D--SR AD #13476	2/4/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3144						\$30.00	
3145 UPLOAD FOR OFFICIALS	2/7/2019	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 3145						\$1,000.00	
3147 TOURNEY GATE 2/9 #13513	2/14/2019	C	PATRONS PATRONS	342	Wrestling	\$476.00	991
Total-> Receipt-> Number: 3147						\$476.00	
3148 CONCESS 2/9 #13512	2/14/2019	C	PATRONS PATRONS	311	Track	\$911.60	991
Total-> Receipt-> Number: 3148						\$911.60	
3149 ARNZEN,J--FLOWERS #13510	2/14/2019	C	PATRONS PATRONS	335	FFA	\$30.00	991
OSBURN,T--FLOWERS #13510		C	PATRONS	335	FFA	\$15.00	991
MOORE,R--FLOWERS #13510		C	PATRONS	335	FFA	\$13.00	991
Total-> Receipt-> Number: 3149						\$58.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>3150</b> CREA,A--SR AD #13509	<b>2/14/2019</b>	K	<b>STUDENTS</b> STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3150						<b>\$30.00</b>	
<b>3151</b> MACH 2 REVENUE #13508	<b>2/14/2019</b>	K	<b>SWIRE COCA-COLA, USA</b> SWIRE COCA-COLA, USA	321	Pop Machines	\$14.40	991
MACH 1 REVENUE #13508		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$30.07	991
Total-> Receipt-> Number: 3151						<b>\$44.47</b>	
<b>3152</b> STATE ADVSR REGIST #13507	<b>2/14/2019</b>	K	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	305	B.P.A.	\$45.00	991
STATE ADVSR ROOMS #13507		K	HIGHLAND DIST. #305	305	B.P.A.	\$202.00	991
Total-> Receipt-> Number: 3152						<b>\$247.00</b>	
<b>3153</b> ADVSR RMS OCT #13506	<b>2/14/2019</b>	K	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	335	FFA	\$188.00	991
Total-> Receipt-> Number: 3153						<b>\$188.00</b>	
<b>3154</b> FREDRICKSON,D--CC REIMB #13505	<b>2/14/2019</b>	K	<b>HIGHLAND DIST. #305</b> HIGHLAND DIST. #305	303	Boys Basketball	\$25.00	991
FREDRICKSON,D--CC REIMB #13505		K	HIGHLAND DIST. #305	304	Girls Basketball	\$25.00	991
BECK,C--CC REIMB #13505		K	HIGHLAND DIST. #305	335	FFA	\$30.00	991
COLLINS,S--CC REIMB #13505		K	HIGHLAND DIST. #305	402	Junior Class	\$90.00	991
Total-> Receipt-> Number: 3154						<b>\$170.00</b>	
<b>3155</b> GRIMES,E--FLOWERS #13504	<b>2/14/2019</b>	C	<b>PATRONS</b> PATRONS	335	FFA	\$30.00	991
BOVEY,K--FLOWERS #13504		C	PATRONS	335	FFA	\$2.00	991
BOVEY,L--FLOWERS #13504		C	PATRONS	335	FFA	\$15.00	991
SMITH,K--FLOWERS #13504		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 3155						<b>\$57.00</b>	
<b>3156</b> JADE--FLOWERS #13503	<b>2/14/2019</b>	C	<b>PATRONS</b> PATRONS	335	FFA	\$5.00	991
OLIVIA--FLOWERS #13503		C	PATRONS	335	FFA	\$25.00	991
DAVE--FLOWERS #13503		C	PATRONS	335	FFA	\$10.00	991
ARIENNE--FLOWERS #13503		C	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 3156						<b>\$45.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>3157</b>	<b>2/14/2019</b>		<b>PATRONS</b>				
SMITH,J--FLOWERS #13502		C	PATRONS	335 FFA		\$15.00	991
RALSTIN,C--FLOWERS #13502		C	PATRONS	335 FFA		\$10.00	991
OSBURN,B--FLOWERS #13502		C	PATRONS	335 FFA		\$10.00	991
CROW,P--FLOWERS #13502		C	PATRONS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 3157						<b>\$37.00</b>	
<b>3158</b>	<b>2/14/2019</b>		<b>PATRONS</b>				
WHITE,S--FLOWERS #13501		K	PATRONS	335 FFA		\$10.00	991
CASE,O--FLOWERS #13501		C	PATRONS	335 FFA		\$5.00	991
DAVIS,D--FLOWERS #13501		C	PATRONS	335 FFA		\$5.00	991
UNKNOWN--FLOWERS #13501		C	PATRONS	335 FFA		\$2.00	991
Total-> Receipt-> Number: 3158						<b>\$22.00</b>	
<b>3159</b>	<b>2/14/2019</b>		<b>PATRONS</b>				
JANEL A--FLOWERS #13500		C	PATRONS	335 FFA		\$10.00	991
KATIE--FLOWERS #13500		C	PATRONS	335 FFA		\$10.00	991
OLIVIA--FLOWERS #13500		C	PATRONS	335 FFA		\$2.00	991
BRYCE--FLOWERS #13500		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 3159						<b>\$32.00</b>	
<b>3160</b>	<b>2/14/2019</b>		<b>PATRONS</b>				
PAYTON--FLOWERS #13499		C	PATRONS	335 FFA		\$5.00	991
EMIE--FLOWERS #13499		C	PATRONS	335 FFA		\$5.00	991
UNKNOWN--FLOWERS #13499		C	PATRONS	335 FFA		\$14.00	991
KATIE--FLOWERS #13499		C	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 3160						<b>\$29.00</b>	
<b>3161</b>	<b>2/14/2019</b>		<b>PATRONS</b>				
UNKNOWN--FLOWERS #13498		C	PATRONS	335 FFA		\$5.00	991
JADE--FLOWERS #13498		C	PATRONS	335 FFA		\$2.00	991
UNKNOWN--FLOWERS #13498		C	PATRONS	335 FFA		\$5.00	991
PATRICIA--FLOWERS #13498		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 3161						<b>\$22.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3162	2/14/2019		PATRONS				
RANDALL,L--FLOWERS #13497		K	PATRONS	335	FFA	\$20.00	991
RANDALL,D--FLOWERS #13497		C	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 3162						\$40.00	
3163	2/14/2019		PATRONS				
YOCHUM,J--PEPSI #13496		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3163						\$1.00	
3164	2/22/2019		PATRONS				
JHVB GATE 2/21 #13546		C	PATRONS	319	JH Volleyball	\$66.00	991
Total-> Receipt-> Number: 3164						\$66.00	
3165	2/21/2019		STUDENTS				
CROW,T--SADIE HAWKINS #13545		C	STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3165						\$12.00	
3166	2/21/2019		PATRONS				
CASH IN CONCESS STAND #13544		C	PATRONS	334	Concessions	\$7.00	991
Total-> Receipt-> Number: 3166						\$7.00	
3167	2/21/2019		STUDENTS				
BRAMMER,C--SADIE HAWKINS #13543		C	STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3167						\$12.00	
3168	2/21/2019		STUDENTS				
DAU,A--SR AD #13542		C	STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3168						\$30.00	
3169	2/21/2019		STUDENTS				
POMPOMS CHANGE #13541		C	STUDENTS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 3169						\$25.00	
3170	2/21/2019		STUDENTS				
50/50 RAFF CHANGE #13540		C	STUDENTS	401	Senior Class	\$25.00	991
POP SHT RAFF CHANGE #13540		C	STUDENTS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 3170						\$50.00	
3171	2/21/2019		STUDENTS				
CAKE RAFF CHANGE #13539		C	STUDENTS	402	Junior Class	\$25.00	991
Total-> Receipt-> Number: 3171						\$25.00	
3172	2/21/2019		STUDENTS				
CALENDAR CHANGE #13538		C	STUDENTS	306	Honor Society	\$50.00	991
Total-> Receipt-> Number: 3172						\$50.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3173 CULD PTSA--TRNY AD #13537	2/21/2019	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 3173						\$50.00	
3174 TINOCO,I--SR AD #13536	2/21/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3174						\$30.00	
3175 KELTNER,S--SADIE HAWKINS #13535	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$8.00	991
Total-> Receipt-> Number: 3175						\$8.00	
3176 CHAMBERLAIN,J--MACH ERROR #13534	2/21/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3176						(\$1.00)	
3177 BRAMMER,D--SR AD #13533	2/21/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3177						\$30.00	
3178 BRAMMER,D--SADIE HAWKINS #13532	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3178						\$12.00	
3179 OSBURN,T--STATE FEES #13531	2/21/2019	K	STUDENTS STUDENTS	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 3179						\$45.00	
3180 DAU,E--FLOWERS #13530	2/21/2019	K	STUDENTS STUDENTS	335	FFA	\$12.50	991
DAU,AU--FLOWERS #13530		K	STUDENTS	335	FFA	\$45.00	991
Total-> Receipt-> Number: 3180						\$57.50	
3181 YOUNG,A--SADIE HAWKINS #13529	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$8.00	991
Total-> Receipt-> Number: 3181						\$8.00	
3182 CREA,T--SADIE HAWKINS #13528	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3182						\$12.00	
3183 DREWERY,A--SADIE HAWKINS #13527	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3183						\$12.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3184 CRUZ,D--SADIE HAWKINS #13526	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3184						\$12.00	
3185 CASE,O--SADIE HAWKINS #13525	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3185						\$12.00	
3186 DAU,E--SADIE HAWKINS #13524	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3186						\$12.00	
3187 ANTONE,O--SADIE HAWKINS #13523	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$8.00	991
Total-> Receipt-> Number: 3187						\$8.00	
3188 SMITH,K--SADIE HAWKINS #13522	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$8.00	991
Total-> Receipt-> Number: 3188						\$8.00	
3189 WHITE,K--SADIE HAWKINS 13521	2/21/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3189						\$12.00	
3190 YOUNG,A--SR AD #13520	2/20/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3190						\$30.00	
3191 ROBINSON,C--SADIE HAWKINS #13519	2/20/2019	C	STUDENTS STUDENTS	401	Senior Class	\$8.00	991
Total-> Receipt-> Number: 3191						\$8.00	
3192 ESPINOSA,E--SADIE HAWKINS #13518	2/20/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3192						\$12.00	
3193 CANDY GRAMS 2/20 #13517	2/20/2019	C	STUDENTS STUDENTS	403	Sophomore Class	\$18.00	991
Total-> Receipt-> Number: 3193						\$18.00	
3194 CROW,P--SADIE HAWKINS #13516	2/20/2019	C	STUDENTS STUDENTS	401	Senior Class	\$12.00	991
Total-> Receipt-> Number: 3194						\$12.00	

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**FEBRUARY 2019 FSY 2018/2019**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3195 CANDY GRAMS 2/19 #13515	2/19/2019	C	STUDENTS STUDENTS	403	Sophomore Class	\$63.00	991
Total-> Receipt-> Number: 3195						\$63.00	
3196 KAMIAH MS--TRNY FEE 2/9 #13514	2/19/2019	K	PATRONS PATRONS	342	Wrestling	\$125.00	991
MOSCOW JH--TRNY FEE2/9 #13514		K	PATRONS	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 3196						\$250.00	
3197 ANDERSON,M--PEPSI #13555	2/28/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
WOLTERING,L--PEPSI #13555		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3197						\$2.00	
3198 BECK,G--FLOWERS #13554	2/27/2019	C	PATRONS PATRONS	335	FFA	\$10.00	991
BECK,G--DONATION #13554		C	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 3198						\$15.00	
3199 GOECKNER,T--MACH ERROR #13553	2/27/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 3199						(\$2.00)	
3200 RANDALL,T--SIGN #13552	2/26/2019	C	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3200						\$50.00	
3201 ARNZEN,J--WREATH #13550	2/26/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3201						\$25.00	
3202 DAVIS,A--SR AD #13549	2/26/2019	K	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3202						\$30.00	
3203 CANDYGRAMS #13548	2/26/2019	C	STUDENTS STUDENTS	403	Sophomore Class	\$15.00	991
Total-> Receipt-> Number: 3203						\$15.00	
3204 SADIE HAWKINS #13547	2/25/2019	C	STUDENTS STUDENTS	401	Senior Class	\$95.00	991
Total-> Receipt-> Number: 3204						\$95.00	
42103371 UPLOAD FOR OFFICIALS	2/12/2019	E	REFPAY REFPAY	205	Student Council	\$1,000.00	991
Total-> Receipt-> Number: 42103371						\$1,000.00	



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**FEBRUARY 2019 FSY 2018/2019**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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**Total: \$5,990.07**

**Totals by Payment Type:**

<b>Cash =</b>	\$2,748.10
<b>Check=</b>	\$1,241.97
<b>Electronic Trans=</b>	\$2,000.00
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$0.00
<b>Other=</b>	\$0.00
<b>Total=</b>	\$5,990.07

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

## Sequential List of Checks By Check Number

FEBRUARY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1288	2/4/2019	CAPED VISA	997				
	76 DZN DONUTS-- FUNDRAISER	Boys Basketball	303	171-18	No	\$452.20	\$0.00
<b>Total for Check # 1288 :</b>						<b>\$452.20</b>	<b>\$0.00</b>
1289	2/4/2019	CAPED VISA	997	2 /28/2019			
	CONCESS SUPPLIES 1/14	Concessions	334	161-18	No	\$127.35	\$0.00
	CONCESS SUPPLIES 1/18	Concessions	334	183-18	No	\$12.72	\$0.00
<b>Total for Check # 1289 :</b>						<b>\$140.07</b>	<b>\$0.00</b>
1290	2/4/2019	CAPED VISA	997	2 /28/2019			
	YOUNG,A--FLOWERS	Student Council	205	145-18	No	\$63.59	\$0.00
<b>Total for Check # 1290 :</b>						<b>\$63.59</b>	<b>\$0.00</b>
1291	2/6/2019	BPA--IDAHO ASSOCIATION	997	2 /28/2019			
	HINES,T--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	CREA,T--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	OSBURN,T--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	TINOCO,I--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	CREA,A--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	CRUZ,D--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	DAVIS,D--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	GRIMES,E--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	HAMBLY,C--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	SCHWARTZ,M-- STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
	WYNOTT,K--STATE REGIST	B.P.A.	305	188-18	No	\$45.00	\$0.00
<b>Total for Check # 1291 :</b>						<b>\$495.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

FEBRUARY 2019 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1292	2/6/2019	BERRY'S GROCERY	997	2 /28/2019			
	FRUIT FOR REFS 1/22	Concessions	334	22-18	No	\$30.00	\$0.00
	POP SHT SUPPLIES 1/19	Senior Class	401	154-18	No	\$28.34	\$0.00
	POP SHT SUPPLIES 1/22	Senior Class	401	154-18	No	\$18.98	\$0.00
	CHILI FEED SUPPLIES 1/18	Senior Class	401	154-18	No	\$11.30	\$0.00
<b>Total for Check # 1292 :</b>						<b>\$88.62</b>	<b>\$0.00</b>
1293	2/7/2019	URM	997	2 /28/2019			
	CONCESS SUPPLIES 1/9	Concessions	334	23-18	No	\$160.05	\$0.00
	CONCESS SUPPLIES 1/18	Concessions	334	23-18	No	\$248.02	\$0.00
	CONCESS SUPPLIES 1/18	Concessions	334	23-18	No	\$49.50	\$0.00
<b>Total for Check # 1293 :</b>						<b>\$457.57</b>	<b>\$0.00</b>
1294	2/14/2019	CAPED VISA	997	2 /28/2019			
	WALGREEN-- PHOTOS	FFA	335	140-18	No	\$10.03	\$0.00
<b>Total for Check # 1294 :</b>						<b>\$10.03</b>	<b>\$0.00</b>
1295	2/15/2019	LINCOLN MIDDLE SCHOOL	997	2 /28/2019			
	WRESTLING TOURNEY 1/26	Wrestling	342	195-18	No	\$125.00	\$0.00
<b>Total for Check # 1295 :</b>						<b>\$125.00</b>	<b>\$0.00</b>
1296	2/15/2019	IDAHO BEVERAGES, INC.	997	2 /28/2019			
	DRINK ORDER 1/8	Concessions	334	155-18	No	\$117.50	\$0.00
	DRINK ORDER 1/15	Concessions	334	155-18	No	\$181.00	\$0.00
	DRINK ORDER 1/22	Concessions	334	155-18	No	\$138.50	\$0.00
<b>Total for Check # 1296 :</b>						<b>\$437.00</b>	<b>\$0.00</b>
1297	2/15/2019	NORTHWEST ENGRAVING SERV.	997				
	50 3RD PLACE MEDALS	Wrestling	342	185-18	No	\$132.50	\$0.00
	50 1ST PLACE MEDALS	Wrestling	342	185-18	No	\$132.50	\$0.00
	50 2ND PLACE MEDALS	Wrestling	342	185-18	No	\$132.50	\$0.00
<b>Total for Check # 1297 :</b>						<b>\$397.50</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

FEBRUARY 2019 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1298	2/19/2019	NATIONAL FFA ORGANIZATION	997	2 /28/2019			
	5 DEGREE CHAINS-- 15	FFA	335	190-18	No	\$32.00	\$0.00
	18-19 ANNUAL TEE-- MD	FFA	335	190-18	No	\$10.00	\$0.00
	2 FFA SUNGLASSES	FFA	335	190-18	No	\$12.00	\$0.00
	10 FFA STYLUS PENS	FFA	335	190-18	No	\$24.00	\$0.00
	2 FFA EARBUDS	FFA	335	190-18	No	\$12.00	\$0.00
	BJGS WATER BOTTLE	FFA	335	190-18	No	\$7.20	\$0.00
	1 PKG PLASTIC CUPS	FFA	335	186-18	No	\$12.40	\$0.00
	STAR GREENHAND PLAQUE	FFA	335	186-18	No	\$14.00	\$0.00
	1 LOGO TEE--MD	FFA	335	190-18	No	\$8.00	\$0.00
	2 FFA BOTTLE/KOOZIE	FFA	335	190-18	No	\$20.00	\$0.00
	9 PIG KEYCHAINS	FFA	335	190-18	No	\$14.40	\$0.00
	18-19 ANNUAL TEE-- SM	FFA	335	190-18	No	\$10.00	\$0.00
	1 DEGREE CHAIN--20	FFA	335	190-18	No	\$8.40	\$0.00
	BLUE EMBLEM PLAQUE	FFA	335	190-18	No	\$18.00	\$0.00
	2 PKG PLASTIC CUPS	FFA	335	186-18	No	\$24.80	\$0.00
	REPORTER PLAQUE	FFA	335	186-18	No	\$10.00	\$0.00
	5 GRAD CORDS	FFA	335	186-18	No	\$30.00	\$0.00
	6 CHPTR OFFICER PINS	FFA	335	186-18	No	\$12.40	\$0.00
	HAMBLY,T--JACKET	FFA	335	190-18	No	\$55.00	\$0.00
	TREASURER PLAQUE	FFA	335	186-18	No	\$10.00	\$0.00
	25 CHPTER SCHOLARSHIP PINS	FFA	335	186-18	No	\$60.00	\$0.00
	4 HON CHPTR DEGREE PLAQUES	FFA	335	186-18	No	\$56.00	\$0.00
	HAMBLY,T--TIE	FFA	335	190-18	No	\$12.40	\$0.00
	STAR FARMER PLAQUE	FFA	335	186-18	No	\$14.00	\$0.00
	STAR AG PLACEMENT PLAQUE	FFA	335	186-18	No	\$14.00	\$0.00
	STAR AGRISCIENCE PLAQUE	FFA	335	186-18	No	\$14.00	\$0.00
	STAR DISCOVERY PLAQUE	FFA	335	186-18	No	\$14.00	\$0.00
	SECRETARY PLAQUE	FFA	335	186-18	No	\$10.00	\$0.00
<b>Total for Check # 1298 :</b>						<b>\$539.00</b>	<b>\$0.00</b>
1299	2/25/2019	JOSETTE NEBEKER	997				
	CANDY FOR FFA WEEK	FFA	335	198-18	No	\$39.01	\$0.00
	SALES TAX	FFA	335	198-18	No	\$2.34	\$0.00
<b>Total for Check # 1299 :</b>						<b>\$41.35</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

FEBRUARY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1300	2/26/2019	SPORTSENGINE C/O TRACK	997					
	10% DISCOUNT	Wrestling	342	202-18		No	(\$10.00)	\$0.00
	WRESTLING SOFTWARE	Wrestling	342	202-18		No	\$100.00	\$0.00
<b>Total for Check # 1300 :</b>							<b>\$90.00</b>	<b>\$0.00</b>
1301	2/28/2019	IMEA DISTRICT II	997					
	WOOD,A-- SOLO/ENSEMBLE	Music	204	205-18		No	\$8.00	\$0.00
	KNOWLTON,T-- SOLO/ENSEMBLY	Music	204	205-18		No	\$8.00	\$0.00
	HILL,F-- SOLO/ENSEMBLE	Music	204	205-18		No	\$8.00	\$0.00
	SMITH,H-- SOLO/ENSEMBLE	Music	204	205-18		No	\$8.00	\$0.00
	DREWERY,A-- SOLO/ENSEMBLE	Music	204	205-18		No	\$8.00	\$0.00
	WATSON,G-- SOLO/ENSEMBLE	Music	204	205-18		No	\$8.00	\$0.00
<b>Total for Check # 1301 :</b>							<b>\$48.00</b>	<b>\$0.00</b>
41896829	2/7/2019	REFPAY	997	2/28/2019				
	FOR OFFICIALS PAY	Student Council	205	179-18		No	\$1,000.00	\$0.00
<b>Total for Check # 41896829 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
42102332	2/6/2019	REFPAY	999					
	HORROCKS PROC FEE 2/5	JH Volleyball	319	180-18		No	\$1.60	\$0.00
	GAME FEES 2/5	JH Volleyball	319	180-18		Yes	\$50.00	\$0.00
<b>Total for Check # 42102332 :</b>							<b>\$51.60</b>	<b>\$0.00</b>
42103371	2/12/2019	REFPAY	997	2/28/2019				
	FOR OFFICIALS PAY	Student Council	205	191-18		No	\$1,000.00	\$0.00
<b>Total for Check # 42103371 :</b>							<b>\$1,000.00</b>	<b>\$0.00</b>
42396180	2/14/2019	LEIGHTON NEDROW	999					
	GAME FEES 2/9	Wrestling	342	187-18		Yes	\$195.00	\$0.00
	NEDROW PROC FEES 2/9	Wrestling	342	187-18		No	\$2.35	\$0.00
<b>Total for Check # 42396180 :</b>							<b>\$197.35</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

FEBRUARY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
42396186	2/14/2019	REFPAY	999					
	FLIGER PROC FEES 2/9	Wrestling	342	187-18		No	\$2.35	\$0.00
	GAME FEES 2/9	Wrestling	342	187-18		Yes	\$195.00	\$0.00
<b>Total for Check # 42396186 :</b>							<b>\$197.35</b>	<b>\$0.00</b>
42396190	2/14/2019	GEORGE GERMER	999					
	GAME FEES 2/9	Wrestling	342	187-18		Yes	\$195.00	\$0.00
	TRAVEL FEES 2/9	Wrestling	342	187-18		Yes	\$45.00	\$0.00
	GERMER PROC FEES 2/9	Wrestling	342	187-18		No	\$2.35	\$0.00
<b>Total for Check # 42396190 :</b>							<b>\$242.35</b>	<b>\$0.00</b>
42641370	2/22/2019	REFPAY	999					
	CHURCH PROC FEES 2/21	JH Volleyball	319	194-18		No	\$1.60	\$0.00
	GAME FEES 2/21	JH Volleyball	319	194-18		Yes	\$50.00	\$0.00
<b>Total for Check # 42641370 :</b>							<b>\$51.60</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>6,125.18</b>	<b>\$0.00</b>

**Sequential List of Activity Transfer  
FEBRUARY 2019 FSY 2018/2019**

**FROM**

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
178-18	1465	2/1/2019	303	0	507	0	\$2.72	DEPOSIT #1 SALES TAX
			Boys Basketball		Sales Tax			
	1466	2/1/2019	304	0	507	0	\$26.26	DEPOSIT #31 SALES TAX
			Girls Basketball		Sales Tax			
	1467	2/1/2019	315	0	507	0	\$3.96	DEPOSIT #31 SALES TAX
			Elementary		Sales Tax			
	1468	2/1/2019	319	0	507	0	\$2.38	DEPOSIT #31 SALES TAX
			JH Volleyball		Sales Tax			
	1469	2/1/2019	334	0	507	0	\$9.03	DEPOSIT #31 SALES TAX
			Concessions		Sales Tax			
	1470	2/1/2019	335	0	507	0	\$0.57	DEPOSIT #31 SALES TAX
			FFA		Sales Tax			
181-18	1471	2/1/2019	334	0	401	0	\$148.87	CONCESSIONS 40% SHARE--1/19/19
			Concessions		Senior Class			
	1472	2/1/2019	334	0	311	0	\$132.06	CONCESSIONS 40% SHARE--1/22/2019
			Concessions		Track			
	1473	2/1/2019	334	0	305	0	\$63.00	CONCESSIONS 40% SHARE--1/29/2019
			Concessions		B.P.A.			
189-18	1474	2/8/2019	319	0	507	0	\$4.02	DEPOSIT #32 SALES TAX
			JH Volleyball		Sales Tax			
	1475	2/8/2019	334	0	507	0	\$0.17	DEPOSIT #32 SALES TAX
			Concessions		Sales Tax			
	1476	2/8/2019	335	0	507	0	\$5.89	DEPOSIT #32 SALES TAX
			FFA		Sales Tax			
	1477	2/8/2019	402	0	507	0	\$1.70	DEPOSIT #32 SALES TAX
			Junior Class		Sales Tax			
197-18	1478	2/19/2019	311	0	507	0	\$51.60	DEPOSIT #33 SALES TAX
			Track		Sales Tax			
	1479	2/19/2019	334	0	507	0	\$0.06	DEPOSIT #33 SALES TAX
			Concessions		Sales Tax			
	1480	2/19/2019	335	0	507	0	\$21.06	DEPOSIT #33 SALES TAX
			FFA		Sales Tax			
	1481	2/19/2019	342	0	507	0	\$26.94	DEPOSIT #33 SALES TAX
			Wrestling		Sales Tax			
	1482	2/19/2019	402	0	507	0	\$5.09	DEPOSIT #33 SALES TAX
			Junior Class		Sales Tax			

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

**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>
199-18	1483	2/22/2019	319	0	507	0	\$3.74	DEPOSIT #34 SALES TAX
			JH Volleyball		Sales Tax			
	1484	2/22/2019	334	0	507	0	\$0.40	DEPOSIT #34 SALES TAX
			Concessions		Sales Tax			
	1485	2/22/2019	335	0	507	0	\$3.25	DEPOSIT #34 SALES TAX
			FFA		Sales Tax			
	1486	2/22/2019	401	0	507	0	\$9.74	DEPOSIT #34 SALES TAX
			Senior Class		Sales Tax			
	1487	2/22/2019	403	0	507	0	\$4.58	DEPOSIT #34 SALES TAX
			Sophomore Class		Sales Tax			
200-18	1488	2/22/2019	210	0	308	0	\$313.67	1/4 SHARE TOTAL SALES
			Events Passes		Football			
	1489	2/22/2019	210	0	309	0	\$313.67	1/4 SHARE TOTAL SALES
			Events Passes		Volleyball			
	1490	2/22/2019	210	0	303	0	\$313.68	1/4 SHARE TOTAL SALES
			Events Passes		Boys Basketball			
	1491	2/22/2019	210	0	304	0	\$313.68	1/4 SHARE TOTAL SALES
			Events Passes		Girls Basketball			
202-18	1492	2/22/2019	205	0	209	0	\$100.00	CASHBOX CHANGE-- STUDENT ACTIVITIES
			Student Council		Cashboxes			
					<b>Total:</b>		<b>1881.79</b>	





General Ledger Report

Financial Report

FEBRUARY 2019 FSY 2018/2019

<b>From Date:</b>	2/1/2019
<b>To Date:</b>	2/28/2019

<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.
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	\$1,188.32	\$0.00	\$0.00	\$0.00	\$1,188.32	\$0.00	\$1,188.32
<b>Group Total</b>		<b>\$35,913.83</b>	<b>\$3,407.07</b>	<b>(\$3,954.97)</b>	<b>\$943.78</b>	<b>\$36,309.71</b>	<b>\$0.00</b>	<b>\$36,309.71</b>
000401	Senior Class	\$3,368.76	\$342.00	(\$58.62)	\$139.13	\$3,791.27	\$0.00	\$3,791.27
000402	Junior Class	\$2,220.47	\$145.00	\$0.00	(\$6.79)	\$2,358.68	\$0.00	\$2,358.68
000403	Sophomore Class	\$466.90	\$96.00	\$0.00	(\$4.58)	\$558.32	\$0.00	\$558.32
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000406	7th Graders	\$105.12	\$0.00	\$0.00	\$0.00	\$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	\$613.15	\$0.00	\$0.00	\$0.00	\$613.15	\$0.00	\$613.15
<b>Group Total</b>		<b>\$19,194.37</b>	<b>\$583.00</b>	<b>(\$58.62)</b>	<b>\$127.76</b>	<b>\$19,846.51</b>	<b>\$0.00</b>	<b>\$19,846.51</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	\$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	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
000506	Inv. Pool Interest	\$2,360.18	\$0.00	\$0.00	\$0.00	\$2,360.18	\$0.00	\$2,360.18

General Ledger Report

Financial Report

FEBRUARY 2019 FSY 2018/2019

<b>From Date:</b>	2/1/2019
<b>To Date:</b>	2/28/2019

<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.
000507	Sales Tax	\$351.39	\$0.00	\$0.00	\$183.16	\$534.55	\$0.00	\$534.55
<b>Group Total</b>		<b>\$4,180.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.16</b>	<b>\$4,364.14</b>	<b>\$0.00</b>	<b>\$4,364.14</b>
<b>Grand Total</b>		<b>\$68,838.28</b>	<b>\$5,990.07</b>	<b>(\$6,125.18)</b>	<b>\$0.00</b>	<b>\$68,703.17</b>	<b>\$0.00</b>	<b>\$68,703.17</b>

General Ledger Report

Financial Report

FEBRUARY 2019 FSY 2018/2019

<b>From Date:</b>	2/1/2019
<b>To Date:</b>	2/28/2019

<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	\$980.00	\$5,990.07	\$0.00	(\$6,740.07)	\$230.00	\$0.00	\$230.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,466.46	\$0.00	\$0.00	\$0.00	\$33,466.46	\$0.00	\$33,466.46
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	\$33,762.85	\$0.00	(\$5,384.93)	\$4,740.07	\$33,117.99	\$0.00	\$33,117.99
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$623.69	\$0.00	(\$740.25)	\$2,000.00	\$1,883.44	\$0.00	\$1,883.44
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>		\$68,838.28	\$5,990.07	(\$6,125.18)	\$0.00	\$68,703.17	\$0.00	\$68,703.17

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 - 2/28/2019

FEBRUARY 2019 FSU 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
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
1285	1/31/2019	\$456.00	U IDAHO TICKET OFFICE	997 C.C.U. Checking
1288	2/4/2019	\$452.20	CAPED VISA	997 C.C.U. Checking
1297	2/15/2019	\$397.50	NORTHWEST ENGRAVING SERV.	997 C.C.U. Checking
1299	2/25/2019	\$41.35	JOSETTE NEBEKER	997 C.C.U. Checking
1300	2/26/2019	\$90.00	SPORTSENGINE C/O TRACK	997 C.C.U. Checking
1301	2/28/2019	\$48.00	IMEA DISTRICT II	997 C.C.U. Checking
Total Outstanding Checks		\$1,750.05		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	2/1/2019
To Date:	2/28/2019

Checking Account  
997

Ending Balance on Statement dated 2/28/2019 ->	\$34,868.04
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,750.05
C.C.U. Checking Cash Balance as of 2/28/2019	\$33,117.99 ***
Cash Balance for Checking as of 2/1/2019	\$33,762.85
Add: Total Deposits (Bank Deposits)	\$4,740.07
Less: Total Checks and Withdrawals	(\$5,384.93)
Computer Cash Balance as of 2/28/2019	\$33,117.99 ***

### 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	\$980.00	\$5,990.07	\$0.00	(\$6,740.07)	\$230.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,466.46	\$0.00	\$0.00	\$0.00	\$33,466.46
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	\$33,762.85	\$0.00	(\$5,384.93)	\$4,740.07	\$33,117.99***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$623.69	\$0.00	(\$740.25)	\$2,000.00	\$1,883.44
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$68,838.28</b>	<b>\$5,990.07</b>	<b>(\$6,125.18)</b>	<b>\$0.00</b>	<b>\$68,703.17</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  
FEBRUARY 2019 FSY 2018/2019**

<b>From Date:</b>	2/1/2019
<b>To Date:</b>	2/28/2019

	<u>Beg. Bal.</u>	<u>Recept/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	\$980.00	\$5,990.07	\$0.00	\$0.00	(\$6,740.07)	\$230.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,466.46	\$0.00	\$0.00	\$0.00	\$0.00	\$33,466.46
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	\$33,762.85	\$0.00	(\$5,384.93)	\$4,740.07	\$0.00	\$33,117.99
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$623.69	\$0.00	(\$740.25)	\$2,000.00	\$0.00	\$1,883.44
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$68,838.28</b>	<b>\$5,990.07</b>	<b>(\$6,125.18)</b>	<b>\$6,740.07</b>	<b>(\$6,740.07) *</b>	<b>\$68,703.17</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$68,838.28</b>	Balance per Bank Statement:	<b>\$34,868.04</b>
Add: Receipts + Transfer In:	<b>\$12,730.14</b>	Ending Balance Other GL Accounts:	<b>\$35,585.18</b>
Sub-Total:	<b>\$81,568.42</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$12,865.25</b>	Sub-Total:	<b>\$70,453.22</b>
Ending Ledger Balance: *	<b>\$68,703.17</b>	Less Outstanding Checks	<b>\$1,750.05</b>
		Actual Cash Balance: *	<b>\$68,703.17</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