

Sequential List of Receipts

FEBRUARY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2184 BECK,A--PEPSI #12482	2/1/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2184						\$1.00	
2185 CONCESS 1/31 #12481	2/1/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2185						\$1.00	
2186 GATE 1/31 #12480	2/1/2018	C	PATRONS PATRONS	303	Boys Basketball	\$87.00	991
Total-> Receipt-> Number: 2186						\$87.00	
2187 RANDALL,S--AG DAYS#12479	2/1/2018	C	STUDENTS STUDENTS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 2187						\$12.00	
2188 RANDALL,S-- SWEATSHIRT #12478	2/1/2018	C	STUDENTS STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2188						\$40.00	
2189 DROEGMILLER,L-- MACH ERROR#12477	2/1/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2189						(\$1.00)	
2194 CAKE RAFF 2/8 #12500	2/9/2018	C	PATRONS PATRONS	402	Junior Class	\$74.00	991
Total-> Receipt-> Number: 2194						\$74.00	
2195 POP SHOOT RAFF 2/8 #12499	2/9/2018	C	PATRONS PATRONS	401	Senior Class	\$21.00	991
Total-> Receipt-> Number: 2195						\$21.00	
2196 BBB CONCESS 2/8 #12498	2/9/2018	C	PATRONS PATRONS	334	Concessions	\$315.00	991
Total-> Receipt-> Number: 2196						\$315.00	
2197 BBB GATE 2/8 #12497	2/9/2018	C	PATRONS PATRONS	303	Boys Basketball	\$312.00	991
Total-> Receipt-> Number: 2197						\$312.00	
2198 LINCOLN MS--WREST TRNY #12495	2/8/2018	K	PATRONS PATRONS	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 2198						\$125.00	
2199 KELTNER,A--MACH ERROR#12494	2/8/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2199						(\$1.00)	

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FEBRUARY 2018 FSY 2017/2018

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2200 CASHBOX SALES #12493	2/8/2018	C	PATRONS PATRONS	334	Concessions	\$3.50	991
Total-> Receipt-> Number: 2200						\$3.50	
2201 RUSSELL,I--MACH ERROR#12492	2/8/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$0.70)	991
Total-> Receipt-> Number: 2201						(\$0.70)	
2202 FINNELL,B-- WREATH#12491	2/7/2018	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2202						\$25.00	
2203 MCMILLION,A-- PEPSI#12490	2/7/2018	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 2203						\$2.00	
2204 HAMBLY,M-- SHIRT#12489	2/7/2018	K	STUDENTS STUDENTS	335	FFA	\$24.50	991
Total-> Receipt-> Number: 2204						\$24.50	
2205 HAMBLY,M-- SWEATSHIRT#12488	2/7/2018	K	STUDENTS STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2205						\$40.00	
2206 YOUNG,A--STATE TRIP #12487	2/7/2018	K	STUDENTS STUDENTS	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 2206						\$45.00	
2207 DINNER FNDRS 2/3 #12486	2/5/2018	C	PATRONS PATRONS	311	Track	\$20.00	991
Total-> Receipt-> Number: 2207						\$20.00	
2208 DINNER FNDRS 2/3 #12485	2/5/2018	C	PATRONS PATRONS	311	Track	\$389.00	991
Total-> Receipt-> Number: 2208						\$389.00	
2209 BBB GATE 2/3 #12484	2/5/2018	C	PATRONS PATRONS	303	Boys Basketball	\$325.75	991
Total-> Receipt-> Number: 2209						\$325.75	
2210 CANUP,K--CAP/GOWN #12483	2/2/2018	K	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
CANUP,K-- SWTSHRT#12483		K	STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2210						\$75.00	

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FEBRUARY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2212 BBB GATE 2/10 #12507	2/12/2018	C	PATRONS PATRONS	303	Boys Basketball	\$542.25	991
Total-> Receipt-> Number: 2212						\$542.25	
2213 BBB CONC 2/10 #12506	2/12/2018	C	PATRONS PATRONS	334	Concessions	\$74.25	991
Total-> Receipt-> Number: 2213						\$74.25	
2214 HATFIELD,S--HUSKIE #12504	2/12/2018	C	PATRONS PATRONS	315	Elementary	\$13.00	991
Total-> Receipt-> Number: 2214						\$13.00	
2215 WOLTERING,L--PEPSI #12503	2/9/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2215						\$1.00	
2216 MCMILLION,A--PEPSI #12502	2/9/2018	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 2216						\$2.00	
2217 DAVIS,H--CAP/TASSEL #12501	2/9/2018	C	STUDENTS STUDENTS	401	Senior Class	\$35.00	991
DAVIS,H-- SWTSHRT#12501		C	STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2217						\$75.00	
2218 GATE 2/12 #12509	2/13/2018	C	PATRONS PATRONS	342	Wrestling	\$106.75	991
Total-> Receipt-> Number: 2218						\$106.75	
2219 WRSTLNG CONCESS 2/12 #12508	2/13/2018	C	PATRONS PATRONS	334	Concessions	\$242.01	991
Total-> Receipt-> Number: 2219						\$242.01	
2220 MUG SALES #12519	2/15/2018	C	PATRONS PATRONS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 2220						\$30.00	
2221 RANDALL,S--DT PEPSI #12518	2/14/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2221						\$1.00	
2222 CONC 1/18 CREDIT #12517	2/14/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	334	Concessions	\$12.00	991
CONC 1/29 CREDIT #12517		K	HIGHLAND DIST. #305	334	Concessions	\$17.50	991
CONC 2/10 CREDIT #12517		K	HIGHLAND DIST. #305	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 2222						\$31.50	

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FEBRUARY 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2223	2/14/2018		HIGHLAND DIST. #305				
STATE REGIST--ADVSR REIMB #12516		K	HIGHLAND DIST. #305	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 2223						\$45.00	
2224	2/14/2018		HIGHLAND DIST. #305				
CONC REIMB 1/9 #12515		K	HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
CONC REIMB 1/18 #12515		K	HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
CONC REIMB 1/19 #12515		K	HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
CONC REIMB 12/21 #12515		K	HIGHLAND DIST. #305	305	B.P.A.	\$40.00	991
Total-> Receipt-> Number: 2224						\$160.00	
2225	2/14/2018		HIGHLAND DIST. #305				
CONC REIMB 12/14 #12514		K	HIGHLAND DIST. #305	311	Track	\$40.00	991
CONC REIMB 12/15 #12514		K	HIGHLAND DIST. #305	311	Track	\$40.00	991
CONC REIMB 1/27 #12514		K	HIGHLAND DIST. #305	311	Track	\$40.00	991
CONC REIMB 2/3 #12514		K	HIGHLAND DIST. #305	311	Track	\$40.00	991
Total-> Receipt-> Number: 2225						\$160.00	
2226	2/14/2018		PATRONS				
PEA, J--WREATH #12513		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2226						\$25.00	
2227	2/14/2018		PATRONS				
BECK,A--PEPSI #12512		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2227						\$1.00	
2228	2/14/2018		STUDENTS				
PENTZER,J--SWTSHRT #12511		C	STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2228						\$40.00	
2229	2/13/2018		PATRONS				
MOORE,R--WREATH #12510		K	PATRONS	335	FFA	\$25.00	991
CASH--BTTRBRDS#12510		C	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 2229						\$45.00	
2230	2/20/2018		SWIRE COCA-COLA, USA				
12/30 MACH REVENUE #12525		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$9.45	991
1/26 MACH REVENUE #12525		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$23.45	991
1/26 MACH REVENUE #12525		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$16.52	991
Total-> Receipt-> Number: 2230						\$49.42	

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FEBRUARY 2018 FSY 2017/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2231	2/20/2018		PATRONS				
MOSCOW SD-- TOURNEY 1/27 #12524		K	PATRONS	342	Wrestling	\$125.00	991
PULLMAN SD-- TOURNEY 1/27 #12524		K	PATRONS	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 2231						\$250.00	
2232	2/20/2018		STUDENTS				
DROEGMILLER,L-- SWTSHRT #12522		K	STUDENTS	401	Senior Class	\$40.00	991
Total-> Receipt-> Number: 2232						\$40.00	
2233	2/16/2018		PATRONS				
RANDALL,S--DT PEPSI #12521		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2233						\$1.00	
2234	2/15/2018		PATRONS				
CROW,J--BTTRBRD #12520		C	PATRONS	335	FFA	\$13.00	991
Total-> Receipt-> Number: 2234						\$13.00	
2235	2/21/2018		STUDENTS				
PENNIES 4 PTNTS DONATIONS#12526		C	STUDENTS	315	Elementary	\$276.73	991
Total-> Receipt-> Number: 2235						\$276.73	
2236	2/21/2018		STUDENTS				
PENNIES 4 PTNTS DONATIONS#12527		C	STUDENTS	315	Elementary	\$17.53	991
Total-> Receipt-> Number: 2236						\$17.53	
2237	2/22/2018		STUDENTS				
BANK ERROR ON DEPOSIT		C	STUDENTS	315	Elementary	(\$0.03)	991
PENNIES 4 PTNTS DONATIONS#12528		C	STUDENTS	315	Elementary	\$13.28	991
Total-> Receipt-> Number: 2237						\$13.25	
2238	2/22/2018		STUDENTS				
PENNIES 4 PTNTS DONATIONS#12532		C	STUDENTS	315	Elementary	\$25.00	991
Total-> Receipt-> Number: 2238						\$25.00	
2239	2/22/2018		STUDENTS				
PENNIES 4 PTNTS DONATIONS#12533		C	STUDENTS	315	Elementary	\$107.50	991
Total-> Receipt-> Number: 2239						\$107.50	
2240	2/22/2018		STUDENTS				
PENNIES 4 PTNTS DONATIONS#12534		C	STUDENTS	315	Elementary	\$230.92	991
Total-> Receipt-> Number: 2240						\$230.92	

Sequential List of Receipts
FEBRUARY 2018 FSY 2017/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2241 KELTNER,A--MACH ERROR#12531	2/22/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2241						(\$1.00)	
2242 PENNIES 4 PTNTS DONATIONS#12530	2/22/2018	C	STUDENTS STUDENTS	315	Elementary	\$1.80	991
Total-> Receipt-> Number: 2242						\$1.80	
2243 SHEPPARD,L-- JACKET#12529	2/22/2018	K	STUDENTS STUDENTS	335	FFA	\$55.00	991
2243 SHEPPARD,L--TIE #12529	2/22/2018	K	STUDENTS	335	FFA	\$15.50	991
Total-> Receipt-> Number: 2243						\$70.50	
2253 SCHWARTZ,K--BB HAT #12544	2/28/2018	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2253						\$15.00	
2254 GEHRING,R--BB HAT #12543	2/28/2018	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2254						\$15.00	
2255 WOLTERING,L--PEPSI #12542	2/28/2018	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2255						\$1.00	
2256 MORRIS,C--BB HAT #12541	2/28/2018	C	STUDENTS STUDENTS	312	Baseball	\$15.00	991
Total-> Receipt-> Number: 2256						\$15.00	
2257 CHAMBERLAIN,J-- MACH ERROR#12540	2/27/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2257						(\$1.00)	
2258 CAKE RAFF CHANGE #12539	2/26/2018	C	STUDENTS STUDENTS	402	Junior Class	\$25.00	991
Total-> Receipt-> Number: 2258						\$25.00	
2259 POP SHT RAFF CHANGE #12538	2/26/2018	C	STUDENTS STUDENTS	401	Senior Class	\$25.00	991
2259 50/50 RAFF CHANGE #12538	2/26/2018	C	STUDENTS	401	Senior Class	\$25.00	991
Total-> Receipt-> Number: 2259						\$50.00	

**Sequential List of Receipts
FEBRUARY 2018 FSY 2017/2018**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2260 PENTZER,J--WARMUP #12537	2/26/2018	K	STUDENTS STUDENTS	303	Boys Basketball	\$28.00	991
Total-> Receipt-> Number: 2260						\$28.00	
2261 DONATION #12536	2/26/2018	C	PATRONS PATRONS	204	Music	\$10.00	991
Total-> Receipt-> Number: 2261						\$10.00	
2262 RUDOLPH,D--WREATH #12535	2/22/2018	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2262						\$25.00	
32033959 UPLOAD FOR OFFICIALS	2/2/2018	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 32033959						\$2,000.00	
Total:						\$6,808.46	

Totals by Payment Type:

Cash =	\$3,564.54
Check=	\$1,243.92
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$6,808.46

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

Sequential List of Checks By Check Number

FEBRUARY 2018 FSF 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1083	2/1/2018	NORTHWEST ENGRAVING SERV.	997	2 /28/2018			
	105 TRNY MEDALS-- 1/27	Wrestling	342	212-17	No	\$288.75	\$0.00
Total for Check # 1083 :						\$288.75	\$0.00
1084	2/7/2018	BPA--IDAHO ASSOCIATION	997	2 /28/2018			
	HINES,T--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	YOUNG,A--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	WYNOTT,K--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	WEEKS,M--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	SCHWARTZ,K-- STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	HAMBLY,M--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	HAMBLY,C--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	GRIMES, E--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	DROEGMILLER,L-- STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	CRUZ,D--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	CREA,A--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	CANUP,K--STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
	SCHWARTZ,M-- STATE REGIST	B.P.A.	305	229-17	No	\$45.00	\$0.00
Total for Check # 1084 :						\$585.00	\$0.00
1085	2/7/2018	PRIMELAND COOPERATIVES	997	2 /28/2018			
	90 HOT CHEESE SAUCE	Concessions	334	199-17	No	\$22.50	\$0.00
	90 HOT CHEESE SAUCE	Concessions	334	199-17	No	\$22.50	\$0.00
Total for Check # 1085 :						\$45.00	\$0.00
1086	2/7/2018	CAPED VISA	997	2 /28/2018			
	BOOTS/COATS IYR	At-Risk Fund	310	171-17	No	\$36.85	\$0.00
	WINTER CLOTHES-- KMART	At-Risk Fund	310	170-17	No	\$249.06	\$0.00
	PACK STORE SUPPLIES	Elementary	315	169-17	No	\$155.77	\$0.00
Total for Check # 1086 :						\$441.68	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2018 FSJ 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1087	2/7/2018	CAPED VISA	997	2 /28/2018			
	SALES TAX 1/22	Concessions	334	198-17	No	\$8.52	\$0.00
	5 HAW PIZZAS 1/22	Concessions	334	198-17	No	\$44.95	\$0.00
	7 PEPP PIZZAS 1/22	Concessions	334	198-17	No	\$62.93	\$0.00
Total for Check # 1087 :						\$116.40	\$0.00
1088	2/7/2018	CAPED VISA	997	2 /28/2018			
	CONCESS SUPPLIES 1/26	Concessions	334	217-17	No	\$78.91	\$0.00
	SALES TAX 1/26	Concessions	334	217-17	No	\$3.55	\$0.00
Total for Check # 1088 :						\$82.46	\$0.00
1089	2/7/2018	IDAHO BEVERAGES, INC.	997	2 /28/2018			
	CONCESS POP 1/9	Concessions	334	200-17	No	\$42.00	\$0.00
	CONCESS POP 1/23	Concessions	334	200-17	No	\$466.00	\$0.00
Total for Check # 1089 :						\$508.00	\$0.00
1090	2/7/2018	URM	997	2 /28/2018			
	CONCESS SUPPLIES 1/22	Concessions	334	197-17	No	\$101.13	\$0.00
	CONCESS SUPPLIES 1/29	Concessions	334	215-17	No	\$188.23	\$0.00
	CONCESS SUPPLIES 1/17	Concessions	334	183-17	No	\$74.43	\$0.00
Total for Check # 1090 :						\$363.79	\$0.00
1091	2/7/2018	RIVERSIDE HOTEL	997	2 /28/2018			
	4 STDNT ROOMS 1/29	FFA	335	178-17	No	\$432.00	\$0.00
	4 STDNT ROOMS 1/28	FFA	335	178-17	No	\$432.00	\$0.00
Total for Check # 1091 :						\$864.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1092	2/8/2018	IMEA DISTRICT II	997				
	ESPINOSA,E--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	GOFFINET R--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	WEEKS,M--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	FREEBERG,C--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	RUTH,G--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	KINZER,A--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	CANUP,K--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	RUTH,T--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	ROBINSON,C--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	SMITH, J--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
	ANTONE,O--SOLO REGIST	Music	204	237-17	No	\$8.00	\$0.00
Total for Check # 1092 :						\$88.00	\$0.00
1093	2/15/2018	WOODY'S	997	2/28/2018			
	AG FAB PIZZAS	FFA	335	254-17	No	\$60.00	\$0.00
Total for Check # 1093 :						\$60.00	\$0.00
1094	2/26/2018	BSU EVENT PARKING	997				
	STATE PARKING PASS 3/8-10	B.P.A.	305	258-17	No	\$12.00	\$0.00
Total for Check # 1094 :						\$12.00	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1095	2/28/2018	NATIONAL FFA ORGANIZATION	997					
	STAR AGSCIENCE PLAQUE	FFA	335	256-17		No	\$14.00	\$0.00
	BLUE GRAD CORD	FFA	335	256-17		No	\$6.00	\$0.00
	STAR DISCOVERY PLAQUE	FFA	335	256-17		No	\$14.00	\$0.00
	GREENHAND STICKERS	FFA	335	256-17		No	\$1.60	\$0.00
	2 CREED LANYARDS	FFA	335	256-17		No	\$3.20	\$0.00
	2 EST. 1928 LANYARDS	FFA	335	256-17		No	\$3.20	\$0.00
	STAR AG PLCMNT PLAQUE	FFA	335	256-17		No	\$14.00	\$0.00
	3 BJGS WATER BOTTLES	FFA	335	256-17		No	\$7.20	\$0.00
	7 TWIST GRAD CORDS	FFA	335	256-17		No	\$58.80	\$0.00
	9 I CAN WATER BOTTLES	FFA	335	256-17		No	\$21.60	\$0.00
	FFA 1928 STICKERS	FFA	335	256-17		No	\$1.60	\$0.00
	2 FFA LANYARDS-- GOLD	FFA	335	256-17		No	\$3.20	\$0.00
	OFFICER TITLE STICKERS	FFA	335	256-17		No	\$1.60	\$0.00
	2 RETRACTABLE LANYARDS	FFA	335	256-17		No	\$4.78	\$0.00
	DRESS JACKET STICKERS	FFA	335	256-17		No	\$1.60	\$0.00
	4EVER BLUE STICKERS	FFA	335	256-17		No	\$1.60	\$0.00
	WE R FFA STICKERS	FFA	335	256-17		No	\$1.60	\$0.00
	BLUE/GOLD AWARD PLAQUE	FFA	335	256-17		No	\$14.00	\$0.00
	FFA EARBUDS	FFA	335	256-17		No	\$6.00	\$0.00
	1928 WATER BOTTLE	FFA	335	256-17		No	\$14.40	\$0.00
	SHIPPING FEES	FFA	335	256-17		No	\$42.00	\$0.00
	MISSION MOTTOS STICKERS	FFA	335	256-17		No	\$1.60	\$0.00
	2 SECRETARY PLAQUES	FFA	335	256-17		No	\$20.00	\$0.00
	STAR FARMER PLAQUE	FFA	335	256-17		No	\$14.00	\$0.00
	STAR GREENHAND PLAQUE	FFA	335	256-17		No	\$14.00	\$0.00
	OMBRE TUMBLER	FFA	335	256-17		No	\$15.60	\$0.00
	V-PRESIDENT PLAQUE	FFA	335	256-17		No	\$10.00	\$0.00
	TREASURER PLAQUE	FFA	335	256-17		No	\$10.00	\$0.00
	2 REPORTER PLAQUES	FFA	335	256-17		No	\$20.00	\$0.00
	OFFICER PIN SET--6 OFFICES	FFA	335	256-17		No	\$12.40	\$0.00
	20 SCHOLARSHIP PINS	FFA	335	256-17		No	\$48.00	\$0.00
	2 FFA LANYARDS-- BLUE	FFA	335	256-17		No	\$3.20	\$0.00
	2 WE R FFA LANYARDS	FFA	335	256-17		No	\$3.20	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
	2 MOTTO LANYARDS	FFA	335	256-17		No	\$3.20	\$0.00
	2 4EVER BLUE LANYARDS	FFA	335	256-17		No	\$3.20	\$0.00
	2 DETACHABLE LANYARDS--BLUE	FFA	335	256-17		No	\$4.80	\$0.00
	2 DETACHABLE LANYARDS--GOLD	FFA	335	256-17		No	\$4.80	\$0.00
	2 DETACHABLE LANYARDS--COLOR	FFA	335	256-17		No	\$4.80	\$0.00
	VIP PLAQUE	FFA	335	256-17		No	\$18.00	\$0.00
	PRESIDENT PLAQUE	FFA	335	256-17		No	\$10.00	\$0.00
Total for Check # 1095 :							\$456.78	\$0.00
1096	2/28/2018	COTTONWOOD CREDIT UNION	997					
	WEEKS,M--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	SCHWARTZ,M--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	SCHWARTZ,K--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	HAMBLY,M--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	GRIMES, E--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	DROEGMILLER,L--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	CRUZ,D--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	CANUP,K--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	WYNOTT,K--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
	CREA,A--ST MEAL MONEY	B.P.A.	305	262-17		No	\$10.00	\$0.00
Total for Check # 1096 :							\$100.00	\$0.00
32129594	2/1/2018	JOE BROEMELING	999					
	GAME FEES JV 1/31	Boys Basketball	303	206-17		Yes	\$29.00	\$0.00
	GAME FEES V 1/31	Boys Basketball	303	206-17		Yes	\$60.00	\$0.00
	TRAVEL FEES 1/31	Boys Basketball	303	206-17		Yes	\$22.50	\$0.00
	BROEMELING PROC FEES 1/31	Boys Basketball	303	206-17		No	\$1.86	\$0.00
Total for Check # 32129594 :							\$113.36	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
32129601	2/1/2018	DARIAN BALL	999				
	GAME FEES V 1/31	Boys Basketball	303	206-17	Yes	\$60.00	\$0.00
	TRAVEL FEES 1/31	Boys Basketball	303	206-17	Yes	\$22.50	\$0.00
	GAME FEES JV 1/31	Boys Basketball	303	206-17	Yes	\$29.00	\$0.00
	BALL PROC FEES 1/31	Boys Basketball	303	206-17	No	\$1.86	\$0.00
Total for Check # 32129601 :						\$113.36	\$0.00
32273751	2/5/2018	KEN HOBART	999				
	GAME FEES V 2/3	Boys Basketball	303	222-17	Yes	\$60.00	\$0.00
	TRAVEL FEES 2/3	Boys Basketball	303	222-17	Yes	\$45.00	\$0.00
	HOBART PROC FEES 2/3	Boys Basketball	303	222-17	No	\$1.86	\$0.00
	GAME FEES JV 2/3	Boys Basketball	303	222-17	Yes	\$29.00	\$0.00
Total for Check # 32273751 :						\$135.86	\$0.00
32273755	2/5/2018	GENE ALBRIGHT	999				
	GAME FEES V 2/3	Boys Basketball	303	222-17	Yes	\$60.00	\$0.00
	ALBRIGHT PROC FEES 2/3	Boys Basketball	303	222-17	No	\$1.86	\$0.00
	GAME FEES JV 2/3	Boys Basketball	303	222-17	Yes	\$29.00	\$0.00
Total for Check # 32273755 :						\$90.86	\$0.00
32273759	2/5/2018	LACY GOODSON	999				
	GAME FEES JV 2/3	Boys Basketball	303	222-17	Yes	\$43.00	\$0.00
	GOODSON PROC FEES 2/3	Boys Basketball	303	222-17	No	\$1.51	\$0.00
Total for Check # 32273759 :						\$44.51	\$0.00
32365110	2/7/2018	DANETTE HORROCKS	999				
	GAME FEES 2/6	JH Volleyball	319	209-17	Yes	\$50.00	\$0.00
	HORROCKS PROC FEES 2/6	JH Volleyball	319	209-17	No	\$1.51	\$0.00
Total for Check # 32365110 :						\$51.51	\$0.00
32418822	2/9/2018	REFPAY	999				
	DRISKILL PROC FEES 2/8	Boys Basketball	303	240-18	No	\$1.86	\$0.00
	TRAVEL FEES 2/8	Boys Basketball	303	240-18	Yes	\$45.00	\$0.00
	GAME FEES 2/8	Boys Basketball	303	240-18	Yes	\$89.00	\$0.00
Total for Check # 32418822 :						\$135.86	\$0.00

Sequential List of Checks By Check Number
 FEBRUARY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
32418826	2/9/2018	REFPAY	999				
	POTTER PROC FEES 2/8	Boys Basketball	303	240-18	No	\$1.86	\$0.00
	GAME FEES 2/8	Boys Basketball	303	240-18	Yes	\$89.00	\$0.00
Total for Check # 32418826 :						\$90.86	\$0.00
32480764	2/12/2018	JEFF LATHEN	999				
	TRAVEL FEES 2/10	Boys Basketball	303	238-17	Yes	\$45.00	\$0.00
	LATHEN PROC FEES 2/10	Boys Basketball	303	238-17	No	\$1.86	\$0.00
	GAME FEES 2/10	Boys Basketball	303	238-17	Yes	\$66.00	\$0.00
Total for Check # 32480764 :						\$112.86	\$0.00
32480768	2/12/2018	JOE BROEMELING	999				
	GAME FEES 2/10	Boys Basketball	303	238-17	Yes	\$66.00	\$0.00
	BROEMELING PROC FEES 2/10	Boys Basketball	303	238-17	No	\$1.51	\$0.00
Total for Check # 32480768 :						\$67.51	\$0.00
32542873	2/13/2018	LEIGHTON NEDROW	999				
	GAME FEES 2/12	Wrestling	342	243-17	Yes	\$60.00	\$0.00
	NEDROW PROC FEES 2/12	Wrestling	342	243-17	No	\$1.51	\$0.00
Total for Check # 32542873 :						\$61.51	\$0.00
32542877	2/13/2018	FRANKIE ZUMWALT	999				
	GAME FEES 2/12	Wrestling	342	243-17	Yes	\$60.00	\$0.00
	TRAVEL FEES 2/12	Wrestling	342	243-17	Yes	\$45.00	\$0.00
	ZUMWALT PROC FEES 2/12	Wrestling	342	243-17	No	\$1.86	\$0.00
Total for Check # 32542877 :						\$106.86	\$0.00
32581594	2/14/2018	DANETTE HORROCKS	999				
	GAME FEES 2/13	JH Volleyball	319	210-17	Yes	\$50.00	\$0.00
	HORROCKS PROC FEES 2/13	JH Volleyball	319	210-17	No	\$1.51	\$0.00
Total for Check # 32581594 :						\$51.51	\$0.00

Sequential List of Checks By Check Number

FEBRUARY 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
32631702	2/15/2018	DANETTE HORROCKS	999					
	GAME FEES 2/15	JH Volleyball	319	210-17		Yes	\$50.00	\$0.00
	HORROCKS PROC FEES 2/15	JH Volleyball	319	210-17		No	\$1.51	\$0.00
Total for Check # 32631702 :							\$51.51	\$0.00
Total of all Checks Selected:							5,239.80	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
227-17	1212	2/2/2018	303	0	507	0	\$4.92	DEPOSIT #34 SALES TAX
			Boys Basketball		Sales Tax			
	1213	2/2/2018	334	0	507	0	\$0.17	DEPOSIT #34 SALES TAX
			Concessions		Sales Tax			
	1214	2/2/2018	401	0	507	0	\$10.75	DEPOSIT #34 SALES TAX
			Senior Class		Sales Tax			
234-17	1215	2/8/2018	210	0	309	0	\$195.75	EVENT PASS DISBURSEMENT 17-18
			Events Passes		Volleyball			
	1216	2/8/2018	210	0	308	0	\$195.75	EVENT PASSES DISBURSEMENT 17-18
			Events Passes		Football			
	1217	2/8/2018	210	0	304	0	\$195.76	EVENT PASSES DISBURSEMENT 17-18
			Events Passes		Girls Basketball			
	1218	2/8/2018	210	0	303	0	\$195.76	EVENT PASSES DISBURSEMENT 17-18
			Events Passes		Boys Basketball			
241-17	1219	2/9/2018	303	0	507	0	\$36.10	DEPOSIT #35 SALES TAX
			Boys Basketball		Sales Tax			
	1220	2/9/2018	311	0	507	0	\$23.15	DEPOSIT #35 SALES TAX
			Track		Sales Tax			
	1221	2/9/2018	334	0	507	0	\$18.14	DEPOSIT #35 SALES TAX
			Concessions		Sales Tax			
	1222	2/9/2018	335	0	507	0	\$2.80	DEPOSIT #35 SALES TAX
			FFA		Sales Tax			
	1223	2/9/2018	401	0	507	0	\$6.51	DEPOSIT #35 SALES TAX
			Senior Class		Sales Tax			
244-17	1224	2/12/2018	303	0	507	0	\$30.69	DEPOSIT #36 SALES TAX
			Boys Basketball		Sales Tax			
	1225	2/12/2018	315	0	507	0	\$0.74	DEPOSIT #36 SALES TAX
			Elementary		Sales Tax			
	1226	2/12/2018	334	0	507	0	\$4.37	DEPOSIT #36 SALES TAX
			Concessions		Sales Tax			
	1227	2/12/2018	401	0	507	0	\$4.25	DEPOSIT #36 SALES TAX
			Senior Class		Sales Tax			
245-17	1228	2/12/2018	334	0	342	0	\$120.61	CONCESS 75% NET SHARE--2/8/18
			Concessions		Wrestling			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
248-17	1229	2/13/2018	334	0	507	0	\$13.70	DEPOSIT #37 SALES TAX
			Concessions		Sales Tax			
	1230	2/13/2018	342	0	507	0	\$6.04	DEPOSIT #37 SALES TAX
			Wrestling		Sales Tax			
249-17	1231	2/13/2018	334	0	319	0	\$61.50	CONCESS 75% NET SHARE--2/12
			Concessions		JH Volleyball			
255-17	1232	2/15/2018	303	0	507	0	\$1.70	DEPOSIT #38 SALES TAX
			Boys Basketball		Sales Tax			
	1233	2/15/2018	334	0	507	0	\$1.90	DEPOSIT #38 SALES TAX
			Concessions		Sales Tax			
	1234	2/15/2018	335	0	507	0	\$3.96	DEPOSIT #38 SALES TAX
			FFA		Sales Tax			
	1235	2/15/2018	401	0	507	0	\$2.26	DEPOSIT #38 SALES TAX
			Senior Class		Sales Tax			
259-17	1236	2/23/2018	334	0	507	0	\$0.06	DEPOSIT #39 SALES TAX
			Concessions		Sales Tax			
	1237	2/23/2018	335	0	507	0	\$0.74	DEPOSIT #39 SALES TAX
			FFA		Sales Tax			
	1238	2/23/2018	335	0	507	0	\$3.99	DEPOSIT #45 SALES TAX
			FFA		Sales Tax			
	1239	2/23/2018	401	0	507	0	\$2.26	DEPOSIT #39 SALES TAX
			Senior Class		Sales Tax			
Total:							1144.33	

General Ledger Report

Financial Report

FEBRUARY 2018 FSY 2017/2018

From Date: 2/1/2018
To Date: 2/28/2018

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$3,038.08	\$10.00	(\$88.00)	\$0.00	\$2,960.08	\$0.00	\$2,960.08
000205	Student Council	\$2,787.99	\$2,000.00	\$0.00	\$0.00	\$4,787.99	\$0.00	\$4,787.99
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$783.02	\$0.00	\$0.00	(\$783.02)	\$0.00	\$0.00	\$0.00
Group Total		\$6,981.59	\$2,010.00	(\$88.00)	(\$783.02)	\$8,120.57	\$0.00	\$8,120.57
000301	Annual Staff	\$1,910.02	\$0.00	\$0.00	\$0.00	\$1,910.02	\$0.00	\$1,910.02
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$367.55	\$1,325.00	(\$905.04)	\$122.35	\$909.86	\$0.00	\$909.86
000304	Girls Basketball	(\$28.30)	\$0.00	\$0.00	\$195.76	\$167.46	\$0.00	\$167.46
000305	B.P.A.	\$1,670.15	\$250.00	(\$697.00)	\$0.00	\$1,223.15	\$0.00	\$1,223.15
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	\$0.00	\$0.00	\$0.00	\$195.75	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$687.82	\$0.00	\$0.00	\$195.75	\$883.57	\$0.00	\$883.57
000310	At-Risk Fund	\$2,659.59	\$0.00	(\$285.91)	\$0.00	\$2,373.68	\$0.00	\$2,373.68
000311	Track	\$3,358.98	\$569.00	\$0.00	(\$23.15)	\$3,904.83	\$0.00	\$3,904.83
000312	Baseball	\$18.87	\$45.00	\$0.00	\$0.00	\$63.87	\$0.00	\$63.87
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$2,817.56	\$685.73	(\$155.77)	(\$0.74)	\$3,346.78	\$0.00	\$3,346.78
000316	JH Girls Basketball	(\$786.43)	\$0.00	\$0.00	\$0.00	(\$786.43)	\$0.00	(\$786.43)
000317	JH Boys Basketball	(\$574.12)	\$0.00	\$0.00	\$0.00	(\$574.12)	\$0.00	(\$574.12)
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$202.64	\$0.00	(\$154.53)	\$61.50	\$109.61	\$0.00	\$109.61
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,084.35	\$44.72	\$0.00	\$0.00	\$4,129.07	\$0.00	\$4,129.07
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	\$1,348.52	\$677.26	(\$1,115.65)	(\$220.45)	\$689.68	\$0.00	\$689.68

General Ledger Report

Financial Report

FEBRUARY 2018 FSY 2017/2018

From Date: 2/1/2018
To Date: 2/28/2018

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
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	\$0.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$2,328.00
Group Total		\$17,153.77	\$480.00	\$0.00	(\$26.03)	\$17,607.74	\$0.00	\$17,607.74
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	\$1,720.13	\$0.00	\$0.00	\$0.00	\$1,720.13	\$0.00	\$1,720.13
000507	Sales Tax	\$275.22	\$0.00	\$0.00	\$179.20	\$454.42	\$0.00	\$454.42
Group Total		\$4,245.79	\$0.00	\$0.00	\$179.20	\$4,424.99	\$0.00	\$4,424.99
Grand Total		\$65,754.90	\$6,808.46	(\$5,239.80)	\$0.00	\$67,323.56	\$0.00	\$67,323.56
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$151.00	\$6,808.46	\$0.00	(\$6,776.46)	\$183.00	\$0.00	\$183.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,826.41	\$0.00	\$0.00	\$0.00	\$32,826.41	\$0.00	\$32,826.41
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$32,534.02	\$0.00	(\$4,011.86)	\$4,776.46	\$33,298.62	\$0.00	\$33,298.62
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$238.19	\$0.00	(\$1,227.94)	\$2,000.00	\$1,010.25	\$0.00	\$1,010.25
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$65,754.90	\$6,808.46	(\$5,239.80)	\$0.00	\$67,323.56	\$0.00	\$67,323.56

General Ledger Report

Financial Report

FEBRUARY 2018 FSY 2017/2018

From Date:	2/1/2018
To Date:	2/28/2018

Activity Accounts

From Acct:	1
To Account:	999999

YTD

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
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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 - 2/28/2018
 FEBRUARY 2018 FSY 2017/2018

Check	Check Date	Amount	Payee	GL Acct.
1073	1/23/2018	\$10.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1073	1/23/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1073	1/23/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1073	1/23/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1078	1/26/2018	\$12.00	IDAHO CO-OP COUNCIL	997 C.C.U. Checking
1092	2/8/2018	\$88.00	IMEA DISTRICT II	997 C.C.U. Checking
1094	2/26/2018	\$12.00	BSU EVENT PARKING	997 C.C.U. Checking
1095	2/28/2018	\$109.20	NATIONAL FFA ORGANIZATION	997 C.C.U. Checking
1095	2/28/2018	\$82.38	NATIONAL FFA ORGANIZATION	997 C.C.U. Checking
1095	2/28/2018	\$265.20	NATIONAL FFA ORGANIZATION	997 C.C.U. Checking
1096	2/28/2018	\$100.00	COTTONWOOD CREDIT UNION	997 C.C.U. Checking
Total Outstanding Checks		\$888.78		

**Highland School Dist #305
Bank Reconciliation Report**

From Date:	2/1/2018
To Date:	2/28/2018

Checking Account

997

Ending Balance on Statement dated 2/28/2018 ->	\$34,187.40	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$888.78	
C.C.U. Checking Cash Balance as of 2/28/2018	\$33,298.62	***

Cash Balance for Checking as of 2/1/2018	\$32,534.02	
Add: Total Deposits (Bank Deposits)	\$4,776.46	
Less: Total Checks and Withdrawals	(\$4,011.86)	
Computer Cash Balance as of 2/28/2018	\$33,298.62	***

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	\$151.00	\$6,808.46	\$0.00	(\$6,776.46)	\$183.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,826.41	\$0.00	\$0.00	\$0.00	\$32,826.41
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$32,534.02	\$0.00	(\$4,011.86)	\$4,776.46	\$33,298.62***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$238.19	\$0.00	(\$1,227.94)	\$2,000.00	\$1,010.25
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$65,754.90	\$6,808.46	(\$5,239.80)	\$0.00	\$67,323.56

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 2018 FSY 2017/2018**

From Date:	2/1/2018
To Date:	2/28/2018

	<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	\$151.00	\$6,808.46	\$0.00	\$0.00	(\$6,776.46)	\$183.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$32,826.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,826.41
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$32,534.02	\$0.00	(\$4,011.86)	\$4,776.46	\$0.00	\$33,298.62
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$238.19	\$0.00	(\$1,227.94)	\$2,000.00	\$0.00	\$1,010.25
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$65,754.90	\$6,808.46	(\$5,239.80)	\$6,776.46	(\$6,776.46) *	\$67,323.56

RECONCILIATION

Beginning Ledger Balance	\$65,754.90	Balance per Bank Statement:	\$34,187.40
Add: Receipts + Transfer In:	\$13,584.92	Ending Balance Other GL Accounts:	\$34,024.94
Sub-Total:	\$79,339.82	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$12,016.26	Sub-Total:	\$68,212.34
Ending Ledger Balance: *	\$67,323.56	Less Outstanding Checks	\$888.78
		Actual Cash Balance: *	\$67,323.56

*** 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