

Sequential List of Receipts

JANUARY 2019 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3056 ZENNER,K--MUG #13415	1/11/2019	C	PATRONS PATRONS	303	Boys Basketball	\$15.00	991
Total-> Receipt-> Number: 3056						\$15.00	
3057 HART,A--WREATH #13414	1/10/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3057						\$25.00	
3058 CAKE RAFF 1/8 #13413	1/9/2019	C	PATRONS PATRONS	402	Junior Class	\$68.00	991
Total-> Receipt-> Number: 3058						\$68.00	
3059 POP SHOOT RAFF 1/8 #13412	1/8/2019	C	PATRONS PATRONS	401	Senior Class	\$27.00	991
Total-> Receipt-> Number: 3059						\$27.00	
3060 CONCESS 1/8 #13411	1/9/2019	C	PATRONS PATRONS	334	Concessions	\$171.00	991
Total-> Receipt-> Number: 3060						\$171.00	
3061 SCHMIDT,T--SR LFTIME PASS #13410 GATE 1/8 #13410	1/9/2019	C	PATRONS PATRONS	210	Events Passes	\$25.00	991
3061 GATE 1/8 #13410		C	PATRONS	304	Girls Basketball	\$154.00	991
Total-> Receipt-> Number: 3061						\$179.00	
3062 RUDOLPH,L--WREATH #13409	1/9/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3062						\$25.00	
3063 BECK,A--PEPSI #13407	1/9/2019	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 3063						\$2.00	
3064 STIGUM,B--SWTSHRT #13406	1/9/2019	K	PATRONS PATRONS	315	Elementary	\$35.00	991
Total-> Receipt-> Number: 3064						\$35.00	
3065 BECK,A--PEPSI #13405	1/8/2019	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 3065						\$2.00	
3066 CAKE RAFF 12/20 #13404 CAKE RAFF 1/7 #13404	1/8/2019	C	PATRONS PATRONS	402	Junior Class	\$95.00	991
3066 CAKE RAFF 1/7 #13404		C	PATRONS	402	Junior Class	\$28.00	991
Total-> Receipt-> Number: 3066						\$123.00	
3067 CONCESS 1/7 #13403	1/8/2019	C	PATRONS PATRONS	334	Concessions	\$75.00	991
Total-> Receipt-> Number: 3067						\$75.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3068 GATE 1/7 #13402	1/8/2019	C	PATRONS PATRONS	303	Boys Basketball	\$48.00	991
Total-> Receipt-> Number: 3068						\$48.00	
3069 TAYLOR,M--MACH ERROR #13401	1/8/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3069						(\$1.00)	
3070 LIFETOUCH DONATION#13400	1/7/2019	K	PATRONS PATRONS	315	Elementary	\$107.00	991
LIFETOUCH DONATION #13400		K	PATRONS	353	Secondary	\$107.00	991
Total-> Receipt-> Number: 3070						\$214.00	
3071 CROW,C--DONATION #13399	1/7/2019	K	PATRONS PATRONS	335	FFA	\$35.00	991
Total-> Receipt-> Number: 3071						\$35.00	
3072 BOVEY,K--WATER #13398	1/7/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3072						\$1.00	
3073 ALUMNI GAME REGIST #13397	1/7/2019	C	PATRONS PATRONS	303	Boys Basketball	\$151.00	991
Total-> Receipt-> Number: 3073						\$151.00	
3074 MUG @ ALUMNI GM #13395	1/7/2019	C	PATRONS PATRONS	303	Boys Basketball	\$15.00	991
Total-> Receipt-> Number: 3074						\$15.00	
3075 BOXTOPS DONATION #13394	1/7/2019	K	PATRONS PATRONS	315	Elementary	\$53.60	991
Total-> Receipt-> Number: 3075						\$53.60	
3076 ST SOILS ROOMS REIMB #13393	1/7/2019	K	TROY HIGH SCHOOL TROY HIGH SCHOOL	335	FFA	\$846.00	991
Total-> Receipt-> Number: 3076						\$846.00	
3077 BECK,A--PEPSI #13392	1/7/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3077						\$1.00	
3078 CONCESS 1/12 #13424	1/14/2019	C	PATRONS PATRONS	334	Concessions	\$448.75	991
Total-> Receipt-> Number: 3078						\$448.75	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3079 CHAMBER--DONATION #13423	1/14/2019	K	PATRONS PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 3079						\$200.00	
3080 1/2 GATE 1/12 #13422 1/2 GATE 1/12 #13422	1/14/2019	C C	PATRONS PATRONS	303 304	Boys Basketball Girls Basketball	\$131.00 \$131.00	991 991
Total-> Receipt-> Number: 3080						\$262.00	
3081 BEANIES 1/12 #13421	1/14/2019	C	PATRONS PATRONS	402	Junior Class	\$75.00	991
Total-> Receipt-> Number: 3081						\$75.00	
3082 SAMSEL,B--BEANIE #13420 MATTSON,K--BEANIE #13420	1/14/2019	C C	PATRONS PATRONS	402 402	Junior Class Junior Class	\$60.00 \$30.00	991 991
Total-> Receipt-> Number: 3082						\$90.00	
3083 POP SHT RAFFLE 1/12 #13419	1/14/2019	C	PATRONS PATRONS	401	Senior Class	\$32.00	991
Total-> Receipt-> Number: 3083						\$32.00	
3084 CAKE RAFF 1/12 #13418	1/14/2019	C	PATRONS PATRONS	402	Junior Class	\$85.00	991
Total-> Receipt-> Number: 3084						\$85.00	
3085 CHAMBERLAIN,J-- MACH ERROR #13417	1/14/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3085						(\$1.00)	
3086 BUCHANAN,C--2 BEANIES #13416	1/14/2019	K	STUDENTS STUDENTS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 3086						\$30.00	
3087 RALSTIN,C--BEANIES #13440	1/16/2019	K	PATRONS PATRONS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 3087						\$30.00	
3088 CAKE RAFF 1/15 #13439	1/16/2019	C	PATRONS PATRONS	402	Junior Class	\$57.00	991
Total-> Receipt-> Number: 3088						\$57.00	
3089 POP SHT RAFF 1/15 #13438	1/16/2019	C	PATRONS PATRONS	401	Senior Class	\$21.00	991
Total-> Receipt-> Number: 3089						\$21.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3090 CONCESS 1/15 #13437	1/16/2019	C	PATRONS PATRONS	334	Concessions	\$230.50	991
Total-> Receipt-> Number: 3090						\$230.50	
3091 GBB GATE 1/15 #13436	1/16/2019	C	PATRONS PATRONS	304	Girls Basketball	\$150.00	991
Total-> Receipt-> Number: 3091						\$150.00	
3092 BOVEY,J--BEANIES #13435	1/16/2019	C	STUDENTS STUDENTS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 3092						\$30.00	
3093 10 YRBKS 18-19 #13434	1/16/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$333.50	991
Total-> Receipt-> Number: 3093						\$333.50	
3094 WEEKS,S--ALUMNI GAME CC #13433	1/16/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	303	Boys Basketball	\$15.00	991
BRAMMER,T--ALUMNI GAME CC #13433		K	HIGHLAND DIST. #305	303	Boys Basketball	\$15.00	991
WEEKS,M--ALUMNI GAME CC #13433		K	HIGHLAND DIST. #305	303	Boys Basketball	\$15.00	991
CONCESS 1/12 CC #13433		K	HIGHLAND DIST. #305	334	Concessions	\$13.00	991
WEEKS,N--BEANIES CC #13433		K	HIGHLAND DIST. #305	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 3094						\$88.00	
3095 URM HAIRNET REIMB #13432	1/15/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	334	Concessions	\$26.99	991
Total-> Receipt-> Number: 3095						\$26.99	
3096 MORRIS,C--BEANIE #13431	1/15/2019	C	STUDENTS STUDENTS	402	Junior Class	\$15.00	991
CROW,G--BEANIE #13431		C	STUDENTS	402	Junior Class	\$15.00	991
Total-> Receipt-> Number: 3096						\$30.00	
3097 CHAPLIN,D--WREATH #13430	1/15/2019	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3097						\$25.00	
3098 THOMASON,C-- WREATHS #13429	1/15/2019	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3098						\$50.00	
3099 MACHINE 1 REV #13428	1/15/2019	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$35.67	991
MACHINE 2 REV #13428		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$41.06	991
Total-> Receipt-> Number: 3099						\$76.73	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3100 SONNEN,E--BEANIE #13427	1/15/2019	C	PATRONS PATRONS	402	Junior Class	\$15.00	991
Total-> Receipt-> Number: 3100						\$15.00	
3101 TRACK DINNER 1/22 #13457	1/23/2019	C	PATRONS PATRONS	311	Track	\$849.50	991
Total-> Receipt-> Number: 3101						\$849.50	
3102 POP SHT RAFF 1/22 #13456	1/23/2019	C	PATRONS PATRONS	401	Senior Class	\$28.00	991
50/50 RAFF 1/22 #13456		C	PATRONS	401	Senior Class	\$59.00	991
Total-> Receipt-> Number: 3102						\$87.00	
3103 BEANIE 1/22 #13455	1/23/2019	C	PATRONS PATRONS	402	Junior Class	\$15.00	991
CAKE RAFF 1/22 #13455		C	PATRONS	402	Junior Class	\$76.00	991
Total-> Receipt-> Number: 3103						\$91.00	
3104 GATE SHARE 1/22 #13453	1/23/2019	C	PATRONS PATRONS	303	Boys Basketball	\$199.50	991
GATE SHARE 1/22 #13453		C	PATRONS	304	Girls Basketball	\$199.50	991
Total-> Receipt-> Number: 3104						\$399.00	
3105 CONCESS 1/22 #13452	1/23/2019	C	PATRONS PATRONS	334	Concessions	\$330.15	991
Total-> Receipt-> Number: 3105						\$330.15	
3106 KRISPY KREMES #1/22 #13451	1/23/2019	C	PATRONS PATRONS	303	Boys Basketball	\$875.00	991
MUG 1/22 #13451		C	PATRONS	303	Boys Basketball	\$15.00	991
Total-> Receipt-> Number: 3106						\$890.00	
3107 CAKE RAFF 1/19 #13448	1/22/2019	C	PATRONS PATRONS	402	Junior Class	\$50.00	991
Total-> Receipt-> Number: 3107						\$50.00	
3108 CASE,N--SENIOR AD #13447	1/22/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 3108						\$30.00	
3109 CONCESS 1/19 #13446	1/22/2019	C	PATRONS PATRONS	334	Concessions	\$372.18	991
Total-> Receipt-> Number: 3109						\$372.18	
3110 CHILI FEED 1/19 #13445	1/22/2019	C	PATRONS PATRONS	401	Senior Class	\$266.00	991
Total-> Receipt-> Number: 3110						\$266.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3111	1/22/2019		PATRONS				
POP SHT RAFF 1/19 #13444		C	PATRONS	401	Senior Class	\$40.00	991
50/50 RAFF 1/19 #13444		C	PATRONS	401	Senior Class	\$37.00	991
Total-> Receipt-> Number: 3111						\$77.00	
3112	1/22/2019		PATRONS				
GATE SHARE 1/19 #13443		C	PATRONS	303	Boys Basketball	\$234.00	991
GATE SHARE 1/19 #13443		C	PATRONS	304	Girls Basketball	\$234.00	991
Total-> Receipt-> Number: 3112						\$468.00	
3113	1/31/2019		PATRONS				
PLAY-IN GAME CONCESS 1/29 #13474		C	PATRONS	334	Concessions	\$157.50	991
Total-> Receipt-> Number: 3113						\$157.50	
3114	1/31/2019		PATRONS				
PLAY-IN GAME GATE 1/29 #13473		C	PATRONS	304	Girls Basketball	\$464.00	991
Total-> Receipt-> Number: 3114						\$464.00	
3115	1/31/2019		PATRONS				
CAKE RAFF 1/29 #13472		C	PATRONS	402	Junior Class	\$37.00	991
Total-> Receipt-> Number: 3115						\$37.00	
3116	1/31/2019		PATRONS				
POP SHT RAFF 1/29 #13471		C	PATRONS	401	Senior Class	\$17.00	991
Total-> Receipt-> Number: 3116						\$17.00	
3117	1/31/2019		PATRONS				
OLK,N--CARNATIONS #13470		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 3117						\$10.00	
3118	1/30/2019		STUDENTS				
WEBB,T--SWTSHRT #13468		K	STUDENTS	315	Elementary	\$35.00	991
WEBB,G--SWTSHRT #13468		K	STUDENTS	315	Elementary	\$35.00	991
Total-> Receipt-> Number: 3118						\$70.00	
3119	1/29/2019		PATRONS				
BECK,A--PEPSI #13467		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3119						\$1.00	
3120	1/29/2019		PATRONS				
SISK,S--KRISPY KREMES #13466		K	PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 3120						\$12.00	
3121	1/28/2019		PATRONS				
KRISPY KREMES 1/28 #13465		C	PATRONS	303	Boys Basketball	\$12.00	991
Total-> Receipt-> Number: 3121						\$12.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3122 PEPSI MACH REV #13464	1/28/2019	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$33.89	991
Total-> Receipt-> Number: 3122						\$33.89	
3123 P1FCU--TRNY AD #13463	1/28/2019	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 3123						\$50.00	
3124 PEPSI MACH REV #13462	1/28/2019	K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$49.61	991
Total-> Receipt-> Number: 3124						\$49.61	
3125 KRISPY KREMES #13461	1/28/2019	C	PATRONS PATRONS	303	Boys Basketball	\$24.00	991
Total-> Receipt-> Number: 3125						\$24.00	
3126 BECK,A--PEPSI #13460	1/28/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3126						\$1.00	
3127 CHAMBERLAIN,J-- MACH ERROR #13459	1/28/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3127						(\$1.00)	
3128 GATE 1/24 #13458	1/25/2019	C	PATRONS PATRONS	319	JH Volleyball	\$42.00	991
Total-> Receipt-> Number: 3128						\$42.00	
Total:						\$9,385.90	

Totals by Payment Type:

Cash =	\$7,151.58
Check=	\$2,234.32
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$9,385.90

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

Sequential List of Checks By Check Number

JANUARY 2019 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1172	1/31/2019	LEWISTON PARKS & RECREATION	999	1 /31/2019				
	VOID	Baseball	312	362-17		No	(\$100.00)	\$0.00
Total for Check # 1172 :							(\$100.00)	\$0.00
1269	1/15/2019	DARAH BRAMMER	997					
	POP SHOOT SUPPLIES 1/12	Senior Class	401	153-18		No	\$13.14	\$0.00
Total for Check # 1269 :							\$13.14	\$0.00
1270	1/15/2019	BERRY'S GROCERY	997	1 /15/2019				
	CONCESS SUPPLIES 12/13	Concessions	334	22-18		No	\$5.79	\$0.00
	CONCESS SUPPLIES 12/14	Concessions	334	22-18		No	\$19.55	\$0.00
	VOID	Concessions	334	22-18		No	(\$5.79)	\$0.00
	VOID	Concessions	334	22-18		No	(\$19.55)	\$0.00
	POP SHOOT SUPPLIES 12/11	Senior Class	401	154-18		No	\$32.25	\$0.00
	POP SHOOT SUPPLIES 1/12	Senior Class	401	154-18		No	\$23.05	\$0.00
	VOID	Senior Class	401	154-18		No	(\$32.25)	\$0.00
	VOID	Senior Class	401	154-18		No	(\$23.05)	\$0.00
	Total for Check # 1270 :							\$0.00
1271	1/15/2019	BERRY'S GROCERY	997	1 /31/2019				
	CONCESS SUPPLIES 1/15	Concessions	334	22-18		No	\$22.50	\$0.00
	CONCESS SUPPLIES 12/13	Concessions	334	22-18		No	\$5.79	\$0.00
	CONCESS SUPPLIES 12/14	Concessions	334	22-18		No	\$19.55	\$0.00
	CONCESS SUPPLIES 1/12	Concessions	334	22-18		No	\$11.64	\$0.00
	POP SHOOT SUPPLIES 12/11	Senior Class	401	154-18		No	\$23.59	\$0.00
	POP SHOOT SUPPLIES 1/12	Senior Class	401	154-18		No	\$23.05	\$0.00
Total for Check # 1271 :							\$106.12	\$0.00
1272	1/15/2019	CUSTOM INK.COM	997	1 /31/2019				
	19 SWEATSHIRTS	Elementary	315	139-18		No	\$615.51	\$0.00
	SERVICE CHARGES	Elementary	315	139-18		No	\$80.00	\$0.00
	DISCOUNTS ON ORDER	Elementary	315	139-18		No	(\$100.00)	\$0.00
Total for Check # 1272 :							\$595.51	\$0.00

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JANUARY 2019 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1273	1/15/2019	IDAHO BEVERAGES, INC.	997	1/31/2019				
	DRINK ORDER 12/4	Concessions	334	155-18		No	\$25.50	\$0.00
	DRINK ORDER 12/11	Concessions	334	155-18		No	\$108.00	\$0.00
	DRINK ORDER 12/18	Concessions	334	155-18		No	\$175.00	\$0.00
Total for Check # 1273 :							\$308.50	\$0.00
1274	1/15/2019	LITTLE MOOSE PRINTS	997	1/31/2019				
	25 GOLD BEANIES	Junior Class	402	130-18		No	\$200.00	\$0.00
	25 GREY BEANIES	Junior Class	402	130-18		No	\$200.00	\$0.00
Total for Check # 1274 :							\$400.00	\$0.00
1275	1/15/2019	PRAIRIE IMPERIAL BOWL	997	1/31/2019				
	3 HAWAIIAN PIZZAS 1/11	Concessions	334	156-18		No	\$42.00	\$0.00
	2 CHEESE PIZZAS 1/7	Concessions	334	156-18		No	\$24.00	\$0.00
	2 HAWAIIAN PIZZAS 1/15	Concessions	334	156-18		No	\$28.00	\$0.00
	2 PEPPERONI PIZZAS 1/14	Concessions	334	156-18		No	\$28.00	\$0.00
	2 CHEESE PIZZAS 1/14	Concessions	334	156-18		No	\$24.00	\$0.00
	3 CHEESE PIZZAS 1/11	Concessions	334	156-18		No	\$36.00	\$0.00
	2 PEPPERONI PIZZAS 1/7	Concessions	334	156-18		No	\$28.00	\$0.00
	3 PEPPERONI PIZZAS 1/11	Concessions	334	156-18		No	\$42.00	\$0.00
	2 HAWAIIAN PIZZAS 1/7	Concessions	334	156-18		No	\$28.00	\$0.00
Total for Check # 1275 :							\$280.00	\$0.00
1276	1/15/2019	URM	997	1/31/2019				
	CONCESS SUPPLIES 12/12	Concessions	334	23-18		No	\$130.46	\$0.00
	CONCESS SUPPLIES 12/17	Concessions	334	23-18		No	\$191.44	\$0.00
	CONCESS SUPPLIES 12/17	Concessions	334	23-18		No	\$33.51	\$0.00
Total for Check # 1276 :							\$355.41	\$0.00
1277	1/15/2019	SYNCB/AMAZON	997	1/31/2019				
	BULLETIN BOARD	Honor Society	306	78-18		No	\$25.11	\$0.00
	PUSH PINS	Honor Society	306	78-18		No	\$7.99	\$0.00
Total for Check # 1277 :							\$33.10	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1278	1/15/2019	CAPED VISA	997						
	9 SET PICTURE ORNAMENTS	Elementary	315	119-18		No	\$55.62	\$0.00	
	SKELTON--MIXED BAGS	Graduation 2027	437	108-18		No	\$60.00	\$0.00	
	ONLINE PAYOUT	Graduation 2027	437	108-18		No	(\$22.00)	\$0.00	
	STEAL HEAD--MIXED BAGS	Graduation 2027	437	108-18		No	\$69.95	\$0.00	
	STEAL HEAD--MIXED BAGS	Graduation 2027	437	108-18		No	\$15.45	\$0.00	
	HILL--MIXED BAGS	Graduation 2027	437	108-18		No	\$177.50	\$0.00	
	GOECKNER--MIXED BAGS	Graduation 2027	437	108-18		No	\$176.50	\$0.00	
	FINNELL--MIXED BAGS	Graduation 2027	437	108-18		No	\$104.00	\$0.00	
	BECK--MIXED BAGS	Graduation 2027	437	108-18		No	\$20.50	\$0.00	
	CLICK--MIXED BAGS	Graduation 2027	437	108-18		No	\$176.00	\$0.00	
	LUNDERS--MIXED BAGS	Graduation 2027	437	108-18		No	\$20.00	\$0.00	
	BREWSTER--MIXED BAGS	Graduation 2027	437	108-18		No	\$110.50	\$0.00	
	SMITH--MIXED BAGS	Graduation 2027	437	108-18		No	\$77.50	\$0.00	
Total for Check # 1278 :								\$1,041.52	\$0.00
1279	1/16/2019	CAPED VISA	997						
	CONCESS SUPPLIES--ASKERS 12/15	Concessions	334	161-18		No	\$58.28	\$0.00	
	CONCESS SUPPLIES--ASKERS 12/15	Concessions	334	161-18		No	\$31.12	\$0.00	
	POP SHT SUPPLIES-- ALBERTSON 11/27	Senior Class	401	111-18		No	\$25.83	\$0.00	
Total for Check # 1279 :								\$115.23	\$0.00
1280	1/17/2019	SYNCB/AMAZON	997						
	BLACK HAND TOWELS	Boys Basketball	303	134-18		No	\$36.94	\$0.00	
Total for Check # 1280 :								\$36.94	\$0.00
1281	1/28/2019	COSTCO	997						
	ADMIN FEE	Track	311	157-18		No	\$2.53	\$0.00	
	FUNDRAISER SUPPLIES 1/22	Track	311	157-18		No	\$168.40	\$0.00	
Total for Check # 1281 :								\$170.93	\$0.00

Sequential List of Checks By Check Number

JANUARY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1282	1/28/2019	CUSTOM INK.COM	997					
	ELEMENTARY SHIRTS	Elementary	315	150-18		No	\$781.04	\$0.00
	ELEMENTARY SHIRTS	Cash Caps--Pepsi	505	150-18		No	\$781.03	\$0.00
Total for Check # 1282 :							\$1,562.07	\$0.00
1283	1/29/2019	NW DESIGN & ADVERTISING	997					
	SALES TAX	Boys Basketball	303	117-18		No	\$0.54	\$0.00
	2 NAMES ON SHIRTS	Boys Basketball	303	117-18		No	\$7.00	\$0.00
Total for Check # 1283 :							\$7.54	\$0.00
1284	1/31/2019	MARCIA BRAMMER	997					
	SALES TAX	Senior Class	401	174-18		No	\$32.54	\$0.00
	13 SWEATSHIRTS	Senior Class	401	174-18		No	\$542.25	\$0.00
Total for Check # 1284 :							\$574.79	\$0.00
1285	1/31/2019	U IDAHO TICKET OFFICE	997					
	15 L HAMPTON TICKETS	Music	204	173-18		No	\$450.00	\$0.00
	MAILING FEE	Music	204	173-18		No	\$6.00	\$0.00
Total for Check # 1285 :							\$456.00	\$0.00
1286	1/31/2019	FESTIVALS OF MUSIC	997					
	SILVERWOOD 5/4 DOWNPAYMENT	Music	204	176-18		No	\$100.00	\$0.00
	SILVERWOOD 5/18 DOWNPAYMENT	Music	204	175-18		No	\$100.00	\$0.00
Total for Check # 1286 :							\$200.00	\$0.00
1287	1/31/2019	IDAHO IMPRESSIONS	997					
	SET UP FEE	Boys Basketball	303	137-18		No	\$15.00	\$0.00
	16 TEAM TOWEL EMBROIDERY	Boys Basketball	303	137-18		No	\$100.00	\$0.00
Total for Check # 1287 :							\$115.00	\$0.00
9999	1/17/2019	STATE TAX COMMISSION	997	1/31/2019				
	SALES TAX 7/1/18-12/31/18	Sales Tax	507	162-18		No	\$1,756.02	\$0.00
Total for Check # 9999 :							\$1,756.02	\$0.00

Sequential List of Checks By Check Number

JANUARY 2019 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
40891110	1/8/2019	MIKE HOLLENBECK	999					
	GAME FEES 1/7	Boys Basketball	303	146-18		Yes	\$60.00	\$0.00
	HOLLENBECK PROC FEES 1/7	Boys Basketball	303	146-18		No	\$1.95	\$0.00
	TRAVEL FEES 1/7	Boys Basketball	303	146-18		Yes	\$22.50	\$0.00
Total for Check # 40891110 :							\$84.45	\$0.00
40891114	1/8/2019	DARIAN BALL	999					
	GAME FEES 1/7	Boys Basketball	303	146-18		Yes	\$60.00	\$0.00
	TRAVEL FEES 1/7	Boys Basketball	303	146-18		Yes	\$22.50	\$0.00
	BALL PROC FEES 1/7	Boys Basketball	303	146-18		No	\$1.95	\$0.00
Total for Check # 40891114 :							\$84.45	\$0.00
40956773	1/9/2019	KEN HOBART	999					
	TRAVEL FEES 1/8	Girls Basketball	304	147-18		Yes	\$22.50	\$0.00
	HOBART PROC FEES 1/8	Girls Basketball	304	147-18		No	\$1.95	\$0.00
	GAME FEES 1/8	Girls Basketball	304	147-18		Yes	\$60.00	\$0.00
Total for Check # 40956773 :							\$84.45	\$0.00
40956777	1/9/2019	REFPAY	999					
	BALL PROC FEES 1/8	Girls Basketball	304	147-18		No	\$1.95	\$0.00
	GAME FEES 1/8	Girls Basketball	304	147-18		Yes	\$60.00	\$0.00
	TRAVEL FEES 1/8	Girls Basketball	304	147-18		Yes	\$22.50	\$0.00
Total for Check # 40956777 :							\$84.45	\$0.00
41123511	1/14/2019	REFPAY	999					
	CANADAY PROC FEES 1/12	Boys Basketball	303	148-18		No	\$0.79	\$0.00
	GAME FEES 1/12	Boys Basketball	303	148-18		Yes	\$29.00	\$0.00
	CANADAY PROC FEES 1/12	Girls Basketball	304	148-18		No	\$1.16	\$0.00
	TRAVEL FEES 1/12	Girls Basketball	304	148-18		Yes	\$45.00	\$0.00
	GAME FEES 1/12	Girls Basketball	304	148-18		Yes	\$43.00	\$0.00
Total for Check # 41123511 :							\$118.95	\$0.00

Sequential List of Checks By Check Number

JANUARY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
41123515	1/14/2019	REFPAY	999					
	STOWELL PROC FEES 1/12	Boys Basketball	303	148-18		No	\$0.64	\$0.00
	GAME FEES 1/12	Boys Basketball	303	148-18		Yes	\$29.00	\$0.00
	GAME FEES 1/12	Girls Basketball	304	148-18		Yes	\$43.00	\$0.00
	STOWELL PROC FEES 1/12	Girls Basketball	304	148-18		No	\$0.96	\$0.00
Total for Check # 41123515 :							\$73.60	\$0.00
41123519	1/14/2019	PAT LANEY	999					
	GAME FEES 1/12	Boys Basketball	303	148-18		Yes	\$49.00	\$0.00
	LANEY PROC FEES 1/12	Boys Basketball	303	148-18		No	\$0.97	\$0.00
	LANEY PROC FEES 1/12	Girls Basketball	304	148-18		No	\$0.98	\$0.00
	TRAVEL FEES 1/12	Girls Basketball	304	148-18		Yes	\$22.50	\$0.00
	GAME FEES 1/12	Girls Basketball	304	148-18		Yes	\$49.00	\$0.00
Total for Check # 41123519 :							\$122.45	\$0.00
41123523	1/14/2019	DOMINIC CHURCH	999					
	GAME FEES 1/12	Boys Basketball	303	148-18		Yes	\$49.00	\$0.00
	CHURCH PROC FEES 1/12	Boys Basketball	303	148-18		No	\$0.98	\$0.00
	CHURCH PROC FEES 1/12	Girls Basketball	304	148-18		No	\$0.97	\$0.00
	GAME FEES 1/12	Girls Basketball	304	148-18		Yes	\$49.00	\$0.00
Total for Check # 41123523 :							\$99.95	\$0.00
41123527	1/14/2019	RHETT MAHONEY	999					
	GAME FEES 1/12	Boys Basketball	303	148-18		Yes	\$49.00	\$0.00
	MAHONEY PROC FEES 1/12	Boys Basketball	303	148-18		No	\$0.97	\$0.00
	GAME FEES 1/12	Girls Basketball	304	148-18		Yes	\$49.00	\$0.00
	TRAVEL FEES 1/12	Girls Basketball	304	148-18		Yes	\$22.50	\$0.00
	MAHONEY PROC FEES 1/12	Girls Basketball	304	148-18		No	\$0.98	\$0.00
Total for Check # 41123527 :							\$122.45	\$0.00
41233436	1/16/2019	LACY GOODSON	999					
	GAME FEES 1/15	Girls Basketball	304	158-18		Yes	\$89.00	\$0.00
	TRAVEL FEES 1/15	Girls Basketball	304	158-18		Yes	\$22.50	\$0.00
	GOODSON PROC FEE 1/15	Girls Basketball	304	158-18		No	\$1.95	\$0.00
Total for Check # 41233436 :							\$113.45	\$0.00

Sequential List of Checks By Check Number

JANUARY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
41233440	1/16/2019	RHETT MAHONEY	999					
	GAME FEES 1/15	Girls Basketball	304	158-18		Yes	\$89.00	\$0.00
	TRAVEL FEES 1/15	Girls Basketball	304	158-18		Yes	\$22.50	\$0.00
	MAHONEY PROC FEE 1/15	Girls Basketball	304	158-18		No	\$1.95	\$0.00
Total for Check # 41233440 :							\$113.45	\$0.00
41233444	1/16/2019	MEMORY DECKER-ABE	999					
	GAME FEES 1/15	Girls Basketball	304	158-18		Yes	\$43.00	\$0.00
	DECKER-ABE PROC FEE 1/15	Girls Basketball	304	158-18		No	\$1.60	\$0.00
Total for Check # 41233444 :							\$44.60	\$0.00
41432359	1/22/2019	KRISTIAN CARPENTER	999					
	GAME FEES 1/19	Girls Basketball	304	159-18		Yes	\$103.00	\$0.00
	CARPENTER PROC FEES 1/19	Girls Basketball	304	159-18		No	\$2.35	\$0.00
	TRAVEL FEES 1/19	Girls Basketball	304	159-18		Yes	\$60.00	\$0.00
Total for Check # 41432359 :							\$165.35	\$0.00
41432364	1/22/2019	REFPAY	999					
	BROEMELING PROC FEE 1/19	Girls Basketball	304	159-18		No	\$1.95	\$0.00
	GAME FEES 1/19	Girls Basketball	304	159-18		Yes	\$103.00	\$0.00
Total for Check # 41432364 :							\$104.95	\$0.00
41432368	1/22/2019	MIKE HOLLENBECK	999					
	GAME FEES 1/19	Boys Basketball	303	160-18		Yes	\$103.00	\$0.00
	HOLLENBECK PROC FEE 1/19	Boys Basketball	303	160-18		No	\$1.95	\$0.00
	TRAVEL FEES 1/19	Boys Basketball	303	160-18		Yes	\$22.50	\$0.00
Total for Check # 41432368 :							\$127.45	\$0.00
41432373	1/19/2019	DYLAN CANADAY	999					
	GAME FEES 1/19	Boys Basketball	303	160-18		Yes	\$103.00	\$0.00
	TRAVEL FEES 1/19	Boys Basketball	303	160-18		Yes	\$22.50	\$0.00
	CANADAY PROC FEE 1/19	Boys Basketball	303	160-18		No	\$1.95	\$0.00
Total for Check # 41432373 :							\$127.45	\$0.00

Sequential List of Checks By Check Number

JANUARY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
41511656	1/23/2019	HALLE WHITE	999					
	GAME FEES 1/22	Boys Basketball	303	167-18		Yes	\$29.00	\$0.00
	WHITE PROC FEES 1/22	Boys Basketball	303	167-18		No	\$0.70	\$0.00
	WHITE PROC FEES 1/22	Girls Basketball	304	166-18		No	\$1.25	\$0.00
	TRAVEL FEES 1/22	Girls Basketball	304	166-18		Yes	\$22.50	\$0.00
	GAME FEES 1/22	Girls Basketball	304	166-18		Yes	\$29.00	\$0.00
Total for Check # 41511656 :							\$82.45	\$0.00
41511660	1/23/2019	DYLAN CANADAY	999					
	GAME FEES 1/22	Boys Basketball	303	167-18		Yes	\$29.00	\$0.00
	CANADAY PROC FEES 1/22	Boys Basketball	303	167-18		No	\$0.70	\$0.00
	TRAVEL FEES 1/22	Girls Basketball	304	166-18		Yes	\$22.50	\$0.00
	GAME FEES 1/22	Girls Basketball	304	166-18		Yes	\$29.00	\$0.00
	CANADAY PROC FEES 1/22	Girls Basketball	304	166-18		No	\$1.25	\$0.00
Total for Check # 41511660 :							\$82.45	\$0.00
41511664	1/23/2019	REFPAY	999					
	ORR PROC FEES 1/22	Boys Basketball	303	167-18		No	\$0.75	\$0.00
	GAME FEES 1/22	Boys Basketball	303	167-18		Yes	\$49.00	\$0.00
	GAME FEES 1/22	Girls Basketball	304	166-18		Yes	\$49.00	\$0.00
	TRAVEL FEES 1/22	Girls Basketball	304	166-18		Yes	\$30.00	\$0.00
	ORR PROC FEES 1/22	Girls Basketball	304	166-18		No	\$1.20	\$0.00
Total for Check # 41511664 :							\$129.95	\$0.00
41511668	1/23/2019	TAYLOR MALM	999					
	MALM PROC FEES 1/22	Boys Basketball	303	167-18		Yes	\$0.98	\$0.00
	GAME FEES 1/22	Boys Basketball	303	167-18		Yes	\$49.00	\$0.00
	MALM PROC FEES 1/22	Girls Basketball	304	166-18		No	\$0.97	\$0.00
	GAME FEES 1/22	Girls Basketball	304	166-18		Yes	\$49.00	\$0.00
Total for Check # 41511668 :							\$99.95	\$0.00

Sequential List of Checks By Check Number

JANUARY 2019 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
41511672	1/23/2019	MARCUS HIGGINS	999					
	GAME FEES 1/22	Boys Basketball	303	167-18		Yes	\$49.00	\$0.00
	HIGGINS PROC FEE 1/22	Boys Basketball	303	167-18		No	\$0.85	\$0.00
	GAME FEES 1/22	Girls Basketball	304	166-18		Yes	\$49.00	\$0.00
	TRAVEL FEES 1/22	Girls Basketball	304	166-18		Yes	\$15.00	\$0.00
	HIGGINS PROC FEES 1/22	Girls Basketball	304	166-18		No	\$1.10	\$0.00
Total for Check # 41511672 :							\$114.95	\$0.00
41612140	1/25/2019	DANETTE HORROCKS	999					
	GAME FEES 1/24	JH Volleyball	319	168-18		No	\$50.00	\$0.00
	HORROCKS PROC FEE 1/25	JH Volleyball	319	168-18		No	\$1.60	\$0.00
Total for Check # 41612140 :							\$51.60	\$0.00
41790898	1/30/2019	REFPAY	999					
	UDY PROC FEES 1/29	Girls Basketball	304	170-18	0	No	\$1.95	\$0.00
	GAME FEES 1/29	Girls Basketball	304	170-18		Yes	\$55.00	\$0.00
	TRAVEL FEES 1/29	Girls Basketball	304	170-18		Yes	\$70.00	\$0.00
Total for Check # 41790898 :							\$126.95	\$0.00
41790902	1/30/2019	REFPAY	999					
	CHURCH PROC FEES 1/29	Girls Basketball	304	170-18		No	\$1.60	\$0.00
	GAME FEES 1/29	Girls Basketball	304	170-18		Yes	\$55.00	\$0.00
Total for Check # 41790902 :							\$56.60	\$0.00
41790906	1/30/2019	REFPAY	999					
	LANEY PROC FEES 1/29	Girls Basketball	304	170-18		No	\$1.60	\$0.00
	GAME FEES 1/29	Girls Basketball	304	170-18		Yes	\$55.00	\$0.00
Total for Check # 41790906 :							\$56.60	\$0.00
Total of all Checks Selected:							10,501.22	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
149-18	1440	1/8/2019	334	0	401	0	\$30.00	CONCESSIONS 40% SHARE 1/7/2019
			Concessions		Senior Class			
149-18	1441	1/9/2019	334	0	401	0	\$68.40	CONCESSIONS 40% SHARE 1/8/2019
			Concessions		Senior Class			
151-18	1442	1/11/2019	210	0	507	0	\$1.42	DEPOSIT #27 SALES TAX
			Events Passes		Sales Tax			
	1443	1/11/2019	303	0	507	0	\$12.96	DEPOSIT #27 SALES TAX
			Boys Basketball		Sales Tax			
	1444	1/11/2019	304	0	507	0	\$8.72	DEPOSIT #27 SALES TAX
			Girls Basketball		Sales Tax			
	1445	1/11/2019	315	0	507	0	\$1.98	DEPOSIT #27 SALES TAX
			Elementary		Sales Tax			
	1446	1/11/2019	334	0	507	0	\$14.26	DEPOSIT #27 SALES TAX
			Concessions		Sales Tax			
	1447	1/11/2019	335	0	507	0	\$2.83	DEPOSIT #27 SALES TAX
			FFA		Sales Tax			
152-18	1448	1/15/2019	303	0	507	0	\$7.42	DEPOSIT #28 SALES TAX
			Boys Basketball		Sales Tax			
	1449	1/15/2019	340	0	507	0	\$7.42	DEPOSIT #28 SALES TAX
			Community Service		Sales Tax			
	1450	1/15/2019	334	0	507	0	\$25.40	DEPOSIT #28 SALES TAX
			Concessions		Sales Tax			
	1451	1/15/2019	402	0	507	0	\$11.04	DEPOSIT #28 SALES TAX
			Junior Class		Sales Tax			
164-18	1452	1/18/2019	301	0	507	0	\$18.88	DEPOSIT #29 SALES TAX
			Annual Staff		Sales Tax			
	1453	1/18/2019	303	0	507	0	\$2.55	DEPOSIT 29 SALES TAX
			Boys Basketball		Sales Tax			
	1454	1/18/2019	304	0	507	0	\$8.49	DEPOSIT #29 SALES TAX
			Girls Basketball		Sales Tax			
	1455	1/18/2019	334	0	507	0	\$13.78	DEPOSIT #29 SALES TAX
			Concessions		Sales Tax			
	1456	1/18/2019	335	0	507	0	\$4.25	DEPOSIT #29 SALES TAX
			FFA		Sales Tax			
	1457	1/18/2019	402	0	507	0	\$7.64	DEPOSIT #29 SALES TAX
			Junior Class		Sales Tax			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
165-18	1458	1/18/2019	334	0	305	0	\$184.70	CONCESSIONS 40% SHARE--1/12
			Concessions		B.P.A.			
	1459	1/18/2019	334	0	305	0	\$92.20	CONCESSIONS 40% SHARE--1/15/19
			Concessions		B.P.A.			
177-18	1460	1/31/2019	303	0	507	0	\$74.92	DEPOSIT #30 SALES TAX
			Boys Basketball		Sales Tax			
	1461	1/31/2019	304	0	507	0	\$24.54	DEPOSIT #30 SALES TAX
			Girls Basketball		Sales Tax			
	1462	1/31/2019	311	0	507	0	\$48.08	DEPOSIT #30 SALES TAX
			Track		Sales Tax			
	1463	1/31/2019	334	0	507	0	\$39.75	DEPOSIT #30 SALES TAX
			Concessions		Sales Tax			
	1464	1/31/2019	402	0	507	0	\$15.06	DEPOSIT #30 SALES TAX
			Junior Class		Sales Tax			
					Total:		726.69	

Sequential List of General Ledger Transfers

JANUARY 2019 FSY 2018/2019

Document	Transfer	Date	Account		Amount	Note
			From	To		
DEP 27	1413	1/11/2019	991	997	2110.60	DEPOSIT #27
DEP 28	1414	1/14/2019	991	997	1221.75	DEPOSIT #28
DEP 29	1415	1/18/2019	991	997	1163.72	DEPOSIT #29
DEP 30	1416	1/23/2019	991	997	3909.83	DEPOSIT #30
362-17	1418	1/31/2019	999	997	100.00	LP&R CK 1172 VOID
Total:					\$8,505.90	

General Ledger Report

Financial Report

JANUARY 2019 FSY 2018/2019

From Date:	1/1/2019
To Date:	1/31/2019

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	\$107.00	\$0.00	\$0.00	\$1,188.32	\$0.00	\$1,188.32
Group Total		\$33,597.43	\$7,992.90	(\$5,261.87)	(\$414.63)	\$35,913.83	\$0.00	\$35,913.83
000401	Senior Class	\$3,403.76	\$527.00	(\$660.40)	\$98.40	\$3,368.76	\$0.00	\$3,368.76
000402	Junior Class	\$1,813.21	\$841.00	(\$400.00)	(\$33.74)	\$2,220.47	\$0.00	\$2,220.47
000403	Sophomore Class	\$466.90	\$0.00	\$0.00	\$0.00	\$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	\$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	\$1,599.05	\$0.00	(\$985.90)	\$0.00	\$613.15	\$0.00	\$613.15
Group Total		\$19,808.01	\$1,368.00	(\$2,046.30)	\$64.66	\$19,194.37	\$0.00	\$19,194.37
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	(\$781.03)	\$0.00	\$1,307.18	\$0.00	\$1,307.18
000506	Inv. Pool Interest	\$2,292.77	\$0.00	\$0.00	\$0.00	\$2,292.77	\$0.00	\$2,292.77

General Ledger Report

Financial Report

JANUARY 2019 FSY 2018/2019

From Date:	1/1/2019
To Date:	1/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000507	Sales Tax	\$1,756.02	\$0.00	(\$1,756.02)	\$351.39	\$351.39	\$0.00	\$351.39
Group Total		\$6,299.23	\$0.00	(\$2,537.05)	\$351.39	\$4,113.57	\$0.00	\$4,113.57
Grand Total		\$69,886.19	\$9,385.90	(\$10,501.22)	\$0.00	\$68,770.87	\$0.00	\$68,770.87

General Ledger Report

Financial Report

JANUARY 2019 FSY 2018/2019

From Date:	1/1/2019
To Date:	1/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,385.90	\$0.00	(\$8,405.90)	\$980.00	\$0.00	\$980.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,399.05	\$0.00	\$0.00	\$0.00	\$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	\$33,384.77	\$0.00	(\$8,127.82)	\$8,505.90	\$33,762.85	\$0.00	\$33,762.85
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$3,097.09	\$0.00	(\$2,373.40)	(\$100.00)	\$623.69	\$0.00	\$623.69
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$69,886.19	\$9,385.90	(\$10,501.22)	\$0.00	\$68,770.87	\$0.00	\$68,770.87

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 - 1/31/2019

JANUARY 2019 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
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	\$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
1264	12/11/2018	\$130.00	BPA--IDAHO ASSOCIATION	997 C.C.U. Checking
1269	1/15/2019	\$13.14	DARAH BRAMMER	997 C.C.U. Checking
1278	1/15/2019	\$1,041.52	CAPED VISA	997 C.C.U. Checking
1279	1/16/2019	\$115.23	CAPED VISA	997 C.C.U. Checking
1280	1/17/2019	\$36.94	SYNCB/AMAZON	997 C.C.U. Checking
1281	1/28/2019	\$170.93	COSTCO	997 C.C.U. Checking
1282	1/28/2019	\$1,562.07	CUSTOM INK.COM	997 C.C.U. Checking
1283	1/29/2019	\$7.54	NW DESIGN & ADVERTISING	997 C.C.U. Checking
1284	1/31/2019	\$574.79	MARCIA BRAMMER	997 C.C.U. Checking
1285	1/31/2019	\$456.00	U IDAHO TICKET OFFICE	997 C.C.U. Checking
1286	1/31/2019	\$200.00	FESTIVALS OF MUSIC	997 C.C.U. Checking
1287	1/31/2019	\$115.00	IDAHO IMPRESSIONS	997 C.C.U. Checking
Total Outstanding Checks		\$4,688.16		

Highland School Dist #305 Bank Reconciliation Report

From Date:	1/1/2019
To Date:	1/31/2019

Checking Account
997

Ending Balance on Statement dated 1/31/2019 ->	\$38,451.01	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$4,688.16	
C.C.U. Checking Cash Balance as of 1/31/2019	\$33,762.85 ***	
Cash Balance for Checking as of 1/1/2019	\$33,384.77	
Add: Total Deposits (Bank Deposits)	\$8,505.90	
Less: Total Checks and Withdrawals	(\$8,127.82)	
Computer Cash Balance as of 1/31/2019	\$33,762.85 ***	

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$9,385.90	\$0.00	(\$8,405.90)	\$980.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,399.05	\$0.00	\$0.00	\$0.00	\$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	\$33,384.77	\$0.00	(\$8,127.82)	\$8,505.90	\$33,762.85 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$3,097.09	\$0.00	(\$2,373.40)	(\$100.00)	\$623.69
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$69,886.19	\$9,385.90	(\$10,501.22)	\$0.00	\$68,770.87

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
JANUARY 2019 FSY 2018/2019**

From Date:	1/1/2019
To Date:	1/31/2019

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$9,385.90	\$0.00	\$0.00	(\$8,405.90)	\$980.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,399.05	\$0.00	\$0.00	\$0.00	\$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	\$33,384.77	\$0.00	(\$8,127.82)	\$8,505.90	\$0.00	\$33,762.85
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$3,097.09	\$0.00	(\$2,373.40)	\$0.00	(\$100.00)	\$623.69
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$69,886.19	\$9,385.90	(\$10,501.22)	\$8,505.90	(\$8,505.90) *	\$68,770.87

RECONCILIATION

Beginning Ledger Balance	\$69,886.19	Balance per Bank Statement:	\$38,451.01
Add: Receipts + Transfer In:	\$17,891.80	Ending Balance Other GL Accounts:	\$35,008.02
Sub-Total:	\$87,777.99	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$19,007.12	Sub-Total:	\$73,459.03
Ending Ledger Balance: *	\$68,770.87	Less Outstanding Checks	\$4,688.16
		Actual Cash Balance: *	\$68,770.87

*** 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