

Sequential List of Receipts
MARCH 2019 FSY 2018-2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3205 BECK,A--PEPSI #13564	3/7/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3205						\$1.00	
3206 HEATH,B--MACH ERROR #13563	3/7/2019	C	PATRONS PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3206						(\$1.00)	
3207 WCPAC DONATION-- VANDER ESCH #13562	3/6/2019	K	PATRONS PATRONS	205	Student Council	\$435.00	991
Total-> Receipt-> Number: 3207						\$435.00	
3208 GATE 3/5/2019 #13561	3/6/2019	C	PATRONS PATRONS	319	JH Volleyball	\$35.00	991
Total-> Receipt-> Number: 3208						\$35.00	
3209 KNOWLTON,T--MACH ERROR #13560	3/5/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
WATSON,N--MACH ERROR #13560		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3209						(\$2.00)	
3210 WCPAC DONATION #13559	3/5/2019	K	PATRONS PATRONS	335	FFA	\$2,000.00	991
Total-> Receipt-> Number: 3210						\$2,000.00	
3211 HAMBLY,T--JACKET #13558	3/4/2019	K	STUDENTS STUDENTS	335	FFA	\$55.00	991
HAMBLY,T--TIE #13558		K	STUDENTS	335	FFA	\$12.50	991
Total-> Receipt-> Number: 3211						\$67.50	
3212 OLIVER,H/P-- DONATION #13557	3/4/2019	K	PATRONS PATRONS	307	Uniforms	\$100.00	991
OLIVER,H/P-- DONATION #13557		K	PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 3212						\$200.00	
3213 POMEROY HS--TRNY FEE 2/9 #13556	3/4/2019	K	PATRONS PATRONS	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 3213						\$125.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3214	3/7/2019		STUDENTS				
PENNIES PATIENTS-- 1ST #13565		C	STUDENTS	502	Reserve	\$70.53	991
PENNIES PATIENTS-- 4TH #13565		C	STUDENTS	502	Reserve	\$27.50	991
PENNIES PATIENTS-- 2ND #13565		C	STUDENTS	502	Reserve	\$93.54	991
PENNIES PATIENTS--K CLASS #13565		C	STUDENTS	502	Reserve	\$51.84	991
PENNIES PATIENTS-- 3RD #13565		C	STUDENTS	502	Reserve	\$10.64	991
Total-> Receipt-> Number: 3214						\$254.05	
3215	3/7/2019		STUDENTS				
PENNIES PATIENTS-- 5TH #13565		C	STUDENTS	502	Reserve	\$49.18	991
PENNIES PATIENTS-- 6TH #13565		C	STUDENTS	502	Reserve	\$33.48	991
PENNIES PATIENTS-- 7TH #13565		C	STUDENTS	502	Reserve	\$1.28	991
PENNIES PATIENTS-- 8TH #13565		C	STUDENTS	502	Reserve	\$4.01	991
PENNIES PATIENTS-- 10TH #13565		C	STUDENTS	502	Reserve	\$3.02	991
Total-> Receipt-> Number: 3215						\$90.97	
3216	3/7/2019		STUDENTS				
PENNIES PATIENTS-- 11TH #13565		C	STUDENTS	502	Reserve	\$1.14	991
Total-> Receipt-> Number: 3216						\$1.14	
3218	3/15/2019		STUDENTS				
WATSON,E-- CANDYGRAM #13597		C	STUDENTS	402	Junior Class	\$1.00	991
Total-> Receipt-> Number: 3218						\$1.00	
3219	3/15/2019		PATRONS				
DROEGMILLER,H-- PIZZAS #13596		K	PATRONS	305	B.P.A.	\$32.00	991
Total-> Receipt-> Number: 3219						\$32.00	
3220	3/15/2019		PATRONS				
RANDALL,S--PIZZAS #13595		K	PATRONS	305	B.P.A.	\$40.00	991
Total-> Receipt-> Number: 3220						\$40.00	
3221	3/15/2019		PATRONS				
FUNDRAISER 3/14 #13594		C	PATRONS	204	Music	\$923.00	991
Total-> Receipt-> Number: 3221						\$923.00	

Sequential List of Receipts
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(***** Receipt Detail *****)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3222 GRIMES,E--STATE TRIP #13593	3/15/2019	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3222						\$50.00	
3223 LOWE,D--PIZZAS #13592	3/15/2019	K	PATRONS PATRONS	437	Graduation 2027	\$39.00	991
CASH SALES--PIZZAS #13592		C	PATRONS	437	Graduation 2027	\$176.00	991
Total-> Receipt-> Number: 3223						\$215.00	
3224 FINNELL,T--PIZZAS #13591	3/15/2019	K	PATRONS PATRONS	437	Graduation 2027	\$66.00	991
ZENNER,K--PIZZAS #13591		K	PATRONS	437	Graduation 2027	\$21.00	991
CROW,D--PIZZAS #13591		K	PATRONS	437	Graduation 2027	\$39.00	991
SCHUMACHER,S--PIZZAS #13591		K	PATRONS	437	Graduation 2027	\$24.00	991
KAUFMAN,P--PIZZAS #13591		K	PATRONS	437	Graduation 2027	\$18.00	991
Total-> Receipt-> Number: 3224						\$168.00	
3225 KINZER,N--PAPER TOWELS REIMB #13588	3/14/2019	K	PATRONS PATRONS	204	Music	\$17.79	991
Total-> Receipt-> Number: 3225						\$17.79	
3226 HEITSTUMAN,W--WREATH #13587	3/14/2019	C	PATRONS PATRONS	335	FFA	\$2.00	991
Total-> Receipt-> Number: 3226						\$2.00	
3227 FRANKS,J--CANDYGRAM #13586	3/14/2019	C	PATRONS PATRONS	402	Junior Class	\$5.00	991
CRUZ,D--CANDYGRAM #13586		C	PATRONS	402	Junior Class	\$1.00	991
YOUNG,A--CANDYGRAM #13586		C	PATRONS	402	Junior Class	\$3.00	991
GOECKNER,K--CANDYGRAM #13586		C	PATRONS	402	Junior Class	\$9.00	991
KELTNER,A--CANDYGRAM #13586		C	PATRONS	402	Junior Class	\$1.00	991
Total-> Receipt-> Number: 3227						\$19.00	
3228 NEBEKER,J--CANDYGRAMS #13586	3/14/2019	C	PATRONS PATRONS	402	Junior Class	\$3.00	991
Total-> Receipt-> Number: 3228						\$3.00	

Sequential List of Receipts
MARCH 2019 FSJ 2018-2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3229 MORRIS,C-- CANDYGRAM #13585	3/14/2019	C	PATRONS PATRONS	402	Junior Class	\$1.00	991
CREA,T--CANDYGRAMS #13585		C	PATRONS	402	Junior Class	\$5.00	991
OSBURN,T-- CANDYGRAM #13585		C	PATRONS	402	Junior Class	\$1.00	991
SHEPPARD,M-- CANDYGRAMS #13585		C	PATRONS	402	Junior Class	\$3.00	991
RIGGERS,A-- CANDYGRAMS #13585		C	PATRONS	402	Junior Class	\$17.00	991
Total-> Receipt-> Number: 3229						\$27.00	
3230 RIGGERS,A--DONATION #13584	3/14/2019	C	PATRONS PATRONS	402	Junior Class	\$3.00	991
Total-> Receipt-> Number: 3230						\$3.00	
3231 JOE HALL FORD--YRBK AD #13582	3/14/2019	K	PATRONS PATRONS	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 3231						\$20.00	
3232 RANDALL,S-- DONATION #13581	3/14/2019	C	PATRONS PATRONS	204	Music	\$10.00	991
Total-> Receipt-> Number: 3232						\$10.00	
3233 HINES,T--DONATION #13580	3/14/2019	C	PATRONS PATRONS	204	Music	\$10.00	991
Total-> Receipt-> Number: 3233						\$10.00	
3234 WHITE,S--PIZZA #13579	3/14/2019	K	PATRONS PATRONS	305	B.P.A.	\$16.00	991
GOECKNER,D--PIZZAS #13579		K	PATRONS	305	B.P.A.	\$30.00	991
RALSTIN,C--PIZZA #13579		C	PATRONS	305	B.P.A.	\$16.00	991
RALSTIN,C--DONATION #13579		C	PATRONS	305	B.P.A.	\$4.00	991
Total-> Receipt-> Number: 3234						\$66.00	
3235 CHAMBERLAIN,J-- MACH ERROR #13578	3/14/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3235						(\$1.00)	
3236 OSBURN,B--STATE TRIP FEE #13577	3/14/2019	K	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3236						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3237 STIGUM,B--PIZZAS #13576	3/14/2019	K	PATRONS PATRONS	305	B.P.A.	\$32.00	991
Total-> Receipt-> Number: 3237						\$32.00	
3238 MATTSON,K--PIZZAS #13575	3/13/2019	K	PATRONS PATRONS	437	Graduation 2027	\$39.00	991
GOECKNER,L--PIZZAS #13575		K	PATRONS	437	Graduation 2027	\$126.00	991
Total-> Receipt-> Number: 3238						\$165.00	
3239 DAVIS,C-- CANDYGRAMS #13574	3/13/2019	C	PATRONS PATRONS	402	Junior Class	\$4.00	991
SLAUGHTER,T-- CANDYGRAMS #13574		C	PATRONS	402	Junior Class	\$2.00	991
TINOCO,I-- CANDYGRAMS #13574		C	PATRONS	402	Junior Class	\$5.00	991
CREA,A-- CANDYGRAMS #13574		C	PATRONS	402	Junior Class	\$1.00	991
WASSMUTH,LA-- CANDYGRAMS #13574		C	PATRONS	402	Junior Class	\$2.00	991
Total-> Receipt-> Number: 3239						\$14.00	
3240 CROW,T-- CANDYGRAMS #13573	3/13/2019	C	STUDENTS STUDENTS	402	Junior Class	\$10.00	991
SMITH,K-- CANDYGRAMS #13573		C	STUDENTS	402	Junior Class	\$5.00	991
BRAMMER,C-- CANDYGRAMS #13573		C	STUDENTS	402	Junior Class	\$9.00	991
CLICK,H-- CANDYGRAMS #13573		C	STUDENTS	402	Junior Class	\$3.00	991
WASSMUTH,LU-- CANDYGRAMS #13573		C	STUDENTS	402	Junior Class	\$1.00	991
Total-> Receipt-> Number: 3240						\$28.00	
3241 GOECKNER,T--MACH ERROR #13572	3/13/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3241						(\$1.00)	
3242 BOVEY,K--PEPSI #13570	3/12/2019	C	PATRONS PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 3242						\$2.00	
3243 BROWN,C--CC REIMB 2/14 #13569	3/12/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	311	Track	\$20.00	991
IRBY,N--CC REIMB 2/14 #13569		K	HIGHLAND DIST. #305	311	Track	\$10.25	991
Total-> Receipt-> Number: 3243						\$30.25	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3244	3/12/2019		HIGHLAND DIST. #305				
STATE PARKING FEE REIMB #13568		K	HIGHLAND DIST. #305	305	B.P.A.	\$6.75	991
ADVISOR ST MEAL MONEY REIMB #13568		K	HIGHLAND DIST. #305	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 3244						\$21.75	
3245	3/11/2019		STUDENTS				
STUART,JE--MACH ERROR #13567		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3245						(\$1.00)	
3246	3/11/2019		SWIRE COCA-COLA, USA				
MACH #1 REVENUE #13566		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$20.17	991
Total-> Receipt-> Number: 3246						\$20.17	
3247	3/21/2019		JOSETTE NEBEKER				
PIZZAS #13628		K	JOSETTE NEBEKER	305	B.P.A.	\$60.00	991
PIZZAS #13628		K	JOSETTE NEBEKER	437	Graduation 2027	\$69.00	991
Total-> Receipt-> Number: 3247						\$129.00	
3248	3/21/2019		STUDENTS				
SHEPPARD,M--STATE TRIP FEES		C	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3248						\$50.00	
3249	3/21/2019		PATRONS				
ANDERSON,M--PIZZAS #13625		K	PATRONS	305	B.P.A.	\$32.00	991
FINNELL,B--PIZZAS #13625		K	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3249						\$62.00	
3250	3/21/2019		STUDENTS				
CHAMBERLAIN,J-- MACH ERROR #13624		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3250						(\$1.00)	
3251	3/21/2019		PATRONS				
BECK,A--PEPSI #13622		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3251						\$1.00	
3252	3/21/2019		PATRONS				
LOWE,A--CARNATIONS #13621		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 3252						\$10.00	
3253	3/21/2019		CLEARWATER VALLEY H.S.				
TOURNEY FEE 2/9 #13620		K	CLEARWATER VALLEY H.	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 3253						\$125.00	

Sequential List of Receipts
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(* * * * * Receipt Detail * * * * *)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3254	3/20/2019		PATRONS				
PAUL,P--PIZZAS #13618		K	PATRONS	305	B.P.A.	\$32.00	991
CROW,D--PIZZAS #13618		K	PATRONS	305	B.P.A.	\$36.00	991
Total-> Receipt-> Number: 3254						\$68.00	
3255	3/20/2019		PATRONS				
BECK,A--PEPSI #13615		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3255						\$1.00	
3256	3/19/2019		STUDENTS				
COMSTOCK,A--COOKIE DOUGH #13614		C	STUDENTS	305	B.P.A.	\$6.00	991
Total-> Receipt-> Number: 3256						\$6.00	
3257	3/19/2019		STUDENTS				
WATSON,E--COOKIE DOUGH #13613		K	STUDENTS	305	B.P.A.	\$6.00	991
WATSON,N--COOKIE DOUGH #13613		K	STUDENTS	305	B.P.A.	\$12.00	991
WATSON,G--COOKIE DOUGH #13613		C	STUDENTS	305	B.P.A.	\$6.00	991
Total-> Receipt-> Number: 3257						\$24.00	
3258	3/19/2019		STUDENTS				
CREA,A--COOKIE DOUGH #13612		C	STUDENTS	305	B.P.A.	\$6.00	991
Total-> Receipt-> Number: 3258						\$6.00	
3259	3/19/2019		PATRONS				
BECK,A--PEPSI #13610		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--CANDY #13610		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3259						\$2.00	
3260	3/19/2019		STUDENTS				
FRISBEY,Z--PICTURES #13609		C	STUDENTS	310	At-Risk Fund	(\$10.60)	991
Total-> Receipt-> Number: 3260						(\$10.60)	
3261	3/19/2019		STUDENTS				
CROW,P--STATE TRIP FEES #13608		C	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3261						\$50.00	
3262	3/18/2019		PATRONS				
BROWN,J--PIZZAS #13606		C	PATRONS	305	B.P.A.	\$28.00	991
ULMER,T--PIZZAS #13606		C	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3262						\$58.00	

Sequential List of Receipts
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(* * * * * Receipt Detail * * * * *)

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3263	3/18/2019		PATRONS				
HAIGHT,C--PIZZAS #13605		K	PATRONS	305	B.P.A.	\$46.00	991
SOUTHERN,M--PIZZAS #13605		K	PATRONS	305	B.P.A.	\$64.00	991
MCAFEE,S--PIZZAS #13605		K	PATRONS	305	B.P.A.	\$14.00	991
WEST,E--PIZZAS #13605		K	PATRONS	305	B.P.A.	\$32.00	991
JOHNSON,K--PIZZAS #13605		K	PATRONS	305	B.P.A.	\$68.00	991
Total-> Receipt-> Number: 3263						\$224.00	
3264	3/18/2019		BPA--IDAHO ASSOCIATION				
TINOCO,I--ST REGIST REFUND #13604		K	BPA--IDAHO ASSOCIATIO	305	B.P.A.	\$45.00	991
CREA,T--ST REGIST REFUND #13604		K	BPA--IDAHO ASSOCIATIO	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 3264						\$90.00	
3265	3/18/2019		CULDESAC HIGH SCHOOL				
TOURNEY AD #13603		K	CULDESAC HIGH SCHOOL	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 3265						\$50.00	
3266	3/18/2019		PATRONS				
FINNELL,B--WREATH #13602		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3266						\$25.00	
3267	3/18/2019		PATRONS				
BECK,A--PEPSI #13601		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3267						\$1.00	
3268	3/18/2019		PATRONS				
HOWE,A--PIZZAS #13600		K	PATRONS	437	Graduation 2027	\$24.00	991
SCHLADER,J--PIZZAS #13600		K	PATRONS	437	Graduation 2027	\$21.00	991
GEHRING,D--PIZZAS #13600		K	PATRONS	437	Graduation 2027	\$21.00	991
SCHMIDT,M--PIZZAS #13600		K	PATRONS	437	Graduation 2027	\$45.00	991
CASH SALES--PIZZAS #13600		C	PATRONS	437	Graduation 2027	\$48.00	991
Total-> Receipt-> Number: 3268						\$159.00	
3269	3/18/2019		LIONS CLUB				
BBB CLINIC DONATION #13599		K	LIONS CLUB	303	Boys Basketball	\$400.00	991
Total-> Receipt-> Number: 3269						\$400.00	
3270	3/18/2019		STUDENTS				
SMITH,K--STATE TRIP FEES #13598		C	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3270						\$50.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$6,753.02

Totals by Payment Type:

Cash =	\$1,941.56
Check=	\$4,811.46
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$6,753.02

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

Sequential List of Checks By Check Number

MARCH 2019 FSY 2018-2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1302	3/4/2019	HIGHLAND DIST. #305	997					
	CREA,A--STATE MEAL MONEY	B.P.A.	305	211-18		No	\$15.00	\$0.00
	WYNOTT,K--STATE MEAL MONEY	B.P.A.	305	211-18		No	\$15.00	\$0.00
	SCHWARTZ,M-- STATE MEAL MONEY	B.P.A.	305	211-18		No	\$15.00	\$0.00
	GRIMES,E--STATE MEAL MONEY	B.P.A.	305	211-18		No	\$15.00	\$0.00
	DAVIS,D--STATE MEAL MONEY	B.P.A.	305	211-18		No	\$15.00	\$0.00
	HINES,T--STATE MEAL MONEY	B.P.A.	305	211-18		No	\$15.00	\$0.00
	CRUZ,D--STATE MEAL MONEY	B.P.A.	305	211-18		No	\$15.00	\$0.00
Total for Check # 1302 :							\$105.00	\$0.00
1303	3/4/2019	STAPLES, INC.	997	3 /31/2019				
	BIC STICK PENS	Secondary	353	163-18		No	\$7.49	\$0.00
	ERASERS	Secondary	353	163-18		No	\$4.98	\$0.00
	MECHANICAL PENCILS	Secondary	353	163-18		No	\$14.95	\$0.00
	GEL REFILLS--BLUE PENCILS	Secondary	353	163-18		No	\$7.47	\$0.00
	PENCILS	Secondary	353	163-18		No	\$14.99	\$0.00
	EXPO STARTER KIT	Secondary	353	163-18		No	\$12.49	\$0.00
	MANILA FIKDERS	Secondary	353	163-18		No	\$8.79	\$0.00
	FILLER PAPER	Secondary	353	163-18		No	\$5.96	\$0.00
	30 PK GLUE STICKS	Secondary	353	163-18		No	\$30.54	\$0.00
	12 ROLLS TAPE	Secondary	353	163-18		No	\$19.99	\$0.00
	STICKY NOTES	Secondary	353	163-18		No	\$11.09	\$0.00
	DRY ERASE MARKERS	Secondary	353	163-18		No	\$5.89	\$0.00
	GEL REFILLS--VIOLET	Secondary	353	163-18		No	\$12.45	\$0.00
Total for Check # 1303 :							\$157.08	\$0.00
1304	3/4/2019	SYNCB/AMAZON	997	3 /31/2019				
	24 PRESENTATION BOARDS	Nerd Club	333	172-18		No	\$61.03	\$0.00
Total for Check # 1304 :							\$61.03	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2019 FSY 2018-2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1305	3/4/2019	CAPED VISA	997	3 /31/2019				
	39 SERVICE STAR PINS	FFA	335	184-18	No	\$59.70	\$0.00	
	DISCOUNT	FFA	335	173-18A	No	(\$14.48)	\$0.00	
	100 FILLER PACK	FFA	335	173-18A	No	\$106.00	\$0.00	
	400 CARNATIONS	FFA	335	173-18A	No	\$197.00	\$0.00	
	FREIGHT	FFA	335	184-18	No	\$15.11	\$0.00	
	15% DISCOUNT	FFA	335	184-18	No	(\$19.43)	\$0.00	
	20 TOP SELLER PINS	FFA	335	184-18	No	\$69.80	\$0.00	
	50 DELUXE PIN BACKS	FFA	335	184-18	No	\$19.50	\$0.00	
Total for Check # 1305 :							\$433.20	\$0.00
1306	3/4/2019	CAPED VISA	997	3 /31/2019				
	SALES TAX	Elementary	315	182-18	No	\$6.48	\$0.00	
	DONUTS FOR DADS	Elementary	315	182-18	No	\$107.88	\$0.00	
Total for Check # 1306 :							\$114.36	\$0.00
1307	3/4/2019	BERRY'S GROCERY	997	3 /31/2019				
	FRUIT FOR OFFICIALS 2/9	Concessions	334	22-18	No	\$5.97	\$0.00	
Total for Check # 1307 :							\$5.97	\$0.00
1308	3/4/2019	CAPED VISA	997	3 /31/2019				
	4 GIFT CARDS-- AWARDS	Student Recognition Fund	206	213-18	No	\$100.00	\$0.00	
	WRESTLING TRNY CONCESS 2/9	Track	311	212-18	No	\$43.90	\$0.00	
Total for Check # 1308 :							\$143.90	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2019 FSY 2018-2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1309	3/5/2019	NEZPERCE HIGH SCHOOL	997		3 /31/2019			
	18 STRWBRRY SHRTCK PLUGS	Greenhouse Project	336	214-18		No	\$26.64	\$0.00
	SHIPPING	Greenhouse Project	336	214-18		No	\$64.28	\$0.00
	BOX CHARGE	Greenhouse Project	336	214-18		No	\$22.85	\$0.00
	66 GOLD & BOLD PLUGS	Greenhouse Project	336	214-18		No	\$97.68	\$0.00
	72 EXPRESS YOURSELF PLUGS	Greenhouse Project	336	214-18		No	\$112.32	\$0.00
	36 CARIB. COCKTAIL PLUGS	Greenhouse Project	336	214-18		No	\$53.28	\$0.00
	36 SOUL PLUGS	Greenhouse Project	336	214-18		No	\$53.28	\$0.00
	36 NIGHT WATCH PLUGS	Greenhouse Project	336	214-18		No	\$56.16	\$0.00
	18 LIBERTY BELL PLUGS	Greenhouse Project	336	214-18		No	\$28.08	\$0.00
	36 DAISY FALLS PLUGS	Greenhouse Project	336	214-18		No	\$59.04	\$0.00
	36 BLUEBERRY PARFAIT PLUGS	Greenhouse Project	336	214-18		No	\$53.28	\$0.00
Total for Check # 1309 :							\$626.89	\$0.00
1310	3/5/2019	NATIONAL FFA ORGANIZATION	997		3 /31/2019			
	SHIPPING ON 2/4 ORDER	FFA	335	190-18		No	\$56.00	\$0.00
Total for Check # 1310 :							\$56.00	\$0.00
1311	3/7/2019	BALL HORTICULTURAL CO	997		3 /7 /2019			
	SEED ORDER	Greenhouse Project	336	210-18		No	\$419.93	\$0.00
	VOID	Greenhouse Project	336	210-18		No	(\$419.93)	\$0.00
Total for Check # 1311 :							\$0.00	\$0.00
1312	3/8/2019	IDAHO BEVERAGES, INC.	997		3 /31/2019			
	DRINK ORDER-- WRESTLING TRNY 2/9	Track	311	155-18		No	\$508.00	\$0.00
	TUB DEPOSIT	Track	311	155-18		No	\$200.00	\$0.00
	17 CASES CREDIT RETURN 2/19/19	Track	311	155-18		No	(\$278.00)	\$0.00
	6 CASES TO CONCESSIONS STAND	Track	311	155-18		No	(\$111.00)	\$0.00
	1 CASE DIET PEPSI	Concessions	334	155-18		No	\$25.00	\$0.00
	1 CASE MTN. DEW	Concessions	334	155-18		No	\$25.00	\$0.00
	2 CASES GATORADE	Concessions	334	155-18		No	\$44.00	\$0.00
	2 CASES AQUA FINA	Concessions	334	155-18		No	\$17.00	\$0.00
Total for Check # 1312 :							\$430.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1313	3/11/2019	HOLIDAY INN EXPRESS BOISE	997	3 /31/2019				
	CHECK ERROR	B.P.A.	305	169-18		No	(\$5.94)	\$0.00
	STATE GIRLS ROOM-- 3/7	B.P.A.	305	169-18		No	\$101.00	\$0.00
	STATE ADVISOR ROOM--3/7	B.P.A.	305	169-18		No	\$101.00	\$0.00
	STATE BOYS ROOM-- 3/8	B.P.A.	305	169-18		No	\$101.00	\$0.00
	STATE GIRLS ROOM-- 3/8	B.P.A.	305	169-18		No	\$101.00	\$0.00
	STATE ADVISOR ROOM--3/8	B.P.A.	305	169-18		No	\$101.00	\$0.00
	STATE BOYS ROOM-- 3/7	B.P.A.	305	169-18		No	\$101.00	\$0.00
Total for Check # 1313 :							\$600.06	\$0.00
1314	3/11/2019	BSU EVENT PARKING	997	3 /31/2019				
	STATE PARKING 3/7- 3/9	B.P.A.	305	216-18		No	\$6.75	\$0.00
Total for Check # 1314 :							\$6.75	\$0.00
1315	3/11/2019	URM	997	3 /31/2019				
	WRESTLING TRNY CONCESS SUPPLIES	Track	311	23-18		No	\$543.53	\$0.00
Total for Check # 1315 :							\$543.53	\$0.00
1316	3/11/2019	NATIONAL FFA ORGANIZATION	997	3 /31/2019				
	2 TWISTED GRADUATION CORDS	FFA	335	186-18		No	\$21.00	\$0.00
Total for Check # 1316 :							\$21.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2019 FSY 2018-2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1317	3/13/2019	IDAHO FFA	997	3/31/2019				
	OSBURN,T--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	WASSMUTH,LA-- STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	SHEPPARD,M-- STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	OSBURN,B--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	MEYERS,T--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	GRIMES,E--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	DAVIS,D--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	CRUZ,D--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	CROW,P--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	CREA,T--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	ADVISOR STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	BUS MGMT TEAM STATE REGIST	FFA	335	223-18		No	\$5.00	\$0.00
	FLORICULTURE TEAM STATE REGIST	FFA	335	223-18		No	\$100.00	\$0.00
	ADVISOR STATE DINNER	FFA	335	223-18		No	\$20.00	\$0.00
	DAU,E--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
	SMITH,K--STATE REGIST	FFA	335	223-18		No	\$35.00	\$0.00
Total for Check # 1317 :							\$580.00	\$0.00
1318	3/14/2019	PRESENTATION SOLUTIONS	997	3/31/2019				
	SHIPPING	Annual Staff	301	224-18		No	\$28.22	\$0.00
	64 YEARBOOK COVERS	Annual Staff	301	224-18		No	\$948.48	\$0.00
Total for Check # 1318 :							\$976.70	\$0.00
1319	3/14/2019	COSTCO	997	3/31/2019				
	ADMIN FEE	Music	204	217-18		No	\$1.65	\$0.00
	COFFEE/CREAMER-- 3/14	Music	204	217-18		No	\$22.38	\$0.00
	PLATES/NAPKINS/FO RKS--3/14	Music	204	217-18		No	\$35.90	\$0.00
	CHOC & WHITE CAKES--3/14	Music	204	217-18		No	\$37.98	\$0.00
	PAPER TOWELS-- NICOLE KINZER	Music	204	217-18		No	\$17.79	\$0.00
Total for Check # 1319 :							\$115.70	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2019 FSY 2018-2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1320	3/14/2019	NICOLE KINZER	997					
	17 TABLECLOTHS-- 3/14	Music	204	218-18		No	\$18.02	\$0.00
	CUPS/LEMONADE-- 3/14	Music	204	218-18		No	\$9.23	\$0.00
Total for Check # 1320 :							\$27.25	\$0.00
1321	3/18/2019	NORTHWEST ENGRAVING SERV.	997		3 /31/2019			
	DEFENSIVE POY MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	DEFENSIVE POY MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	MOST IMPROVED MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	MOST IMPROVED MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	MOST INSPIRATIONAL MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	HUSKY HUSTLE MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	OFFENSIVE POY MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	OFFENSIVE POY MEDAL	Boys Basketball	303	203-18		No	\$3.29	\$0.00
	HUSKY HUSTLE MEDAL	Girls Basketball	304	203-18		No	\$3.29	\$0.00
	MOST INSPIRATIONAL MEDAL	Girls Basketball	304	203-18		No	\$3.29	\$0.00
	MOST IMPROVED MEDAL	Girls Basketball	304	203-18		No	\$3.29	\$0.00
Total for Check # 1321 :							\$36.19	\$0.00
1322	3/19/2019	BSN SPORTS	997		3 /31/2019			
	2 DOZEN BASEBALLS	Baseball	312	208-18		No	\$151.90	\$0.00
	1 CASE PRE-WRAP	Baseball	312	208-18		No	\$55.95	\$0.00
	1 CASE ATHLETIC TAPE	Baseball	312	208-18		No	\$59.95	\$0.00
	FREIGHT	Baseball	312	208-18		No	\$24.11	\$0.00
Total for Check # 1322 :							\$291.91	\$0.00
1323	3/19/2019	LEWIS-CLARK STATE COLLEGE	997					
	JV SUMMER LEAGUE FEES	Boys Basketball	303	227-18		No	\$350.00	\$0.00
Total for Check # 1323 :							\$350.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MARCH 2019 FSY 2018-2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1324	3/21/2019	MARSING SCHOOL DIST #363	997					
	10 4TH YEAR BARS	FFA	335	229-18		No	\$42.50	\$0.00
	5 5TH YEAR BARS	FFA	335	229-18		No	\$21.25	\$0.00
	10 2ND YEAR BARS	FFA	335	229-18		No	\$42.50	\$0.00
	20 1ST YEAR PINS	FFA	335	229-18		No	\$99.00	\$0.00
	5 3RD YEAR BARS	FFA	335	229-18		No	\$21.25	\$0.00
Total for Check # 1324 :							\$226.50	\$0.00
1325	3/21/2019	U OF IDAHO COLLEGIATE FFA	997		3 /31/2019			
	FOOD SCIENCE AROMA KIT	FFA	335	230-18		No	\$45.00	\$0.00
Total for Check # 1325 :							\$45.00	\$0.00
1326	3/21/2019	LEUKEMIA & LYMPHOMA SOC.	997		3 /31/2019			
	4TH GR DONATION	Reserve	502	231-18		No	\$27.50	\$0.00
	11TH GR DONATION	Reserve	502	231-18		No	\$1.14	\$0.00
	7TH GR DONATION	Reserve	502	231-18		No	\$1.28	\$0.00
	5TH GR DONATION	Reserve	502	231-18		No	\$49.18	\$0.00
	8TH GR DONATION	Reserve	502	231-18		No	\$4.01	\$0.00
	10TH GR DONATION	Reserve	502	231-18		No	\$3.02	\$0.00
	2ND GR DONATION	Reserve	502	231-18		No	\$93.54	\$0.00
	KINDERGARTEN DONATION	Reserve	502	231-18		No	\$51.84	\$0.00
	1ST GR DONATION	Reserve	502	231-18		No	\$70.53	\$0.00
	3RD GR DONATION	Reserve	502	231-18		No	\$10.64	\$0.00
	6TH GR DONATION	Reserve	502	231-18		No	\$33.48	\$0.00
Total for Check # 1326 :							\$346.16	\$0.00
1327	3/21/2019	KAMIAH HIGH SCHOOL	997					
	MEET FEE 3/21	Track	311	231-18 B		No	\$30.00	\$0.00
	PARTIAL MEET FEE 4/2	Track	311	231-18 B		No	\$5.00	\$0.00
Total for Check # 1327 :							\$35.00	\$0.00
Total of all Checks Selected:							6,335.18	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2019 FSY 2018-2019

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
209-18	1493	3/1/2019	334	0	507	0	\$0.11	DEPOSIT #35 SALES TAX
			Concessions		Sales Tax			
	1494	3/1/2019	335	0	507	0	\$4.81	DEPOSIT #35 SALES TAX
			FFA		Sales Tax			
	1495	3/1/2019	401	0	507	0	\$5.38	DEPOSIT #35 SALES TAX
			Senior Class		Sales Tax			
	1496	3/1/2019	402	0	507	0	\$0.85	DEPOSIT #35 SALES TAX
			Junior Class		Sales Tax			
215-18	1497	3/8/2019	319	0	507	0	\$1.98	DEPOSIT #36 SALES TAX
			JH Volleyball		Sales Tax			
	1498	3/8/2019	334	0	507	0	\$0.06	DEPOSIT #36 SALES TAX
			Concessions		Sales Tax			
	1499	3/8/2019	335	0	507	0	\$3.82	DEPOSIT #36 SALES TAX
			FFA		Sales Tax			
226-18	1500	3/15/2019	204	0	507	0	\$52.25	DEPOSIT #38 SALES TAX
			Music		Sales Tax			
	1501	3/15/2019	311	0	507	0	\$1.71	DEPOSIT #38 SALES TAX
			Track		Sales Tax			
	1502	3/15/2019	334	0	507	0	\$0.11	DEPOSIT #38 SALES TAX
			Concessions		Sales Tax			
	1503	3/15/2019	335	0	507	0	\$0.11	DEPOSIT #38 SALES TAX
			FFA		Sales Tax			
	1504	3/15/2019	402	0	507	0	\$5.38	DEPOSIT #38 SALES TAX
			Junior Class		Sales Tax			
	1505	3/15/2019	437	0	507	0	\$31.02	DEPOSIT #38 SALES TAX
			Graduation 2027		Sales Tax			

Highland School Dist #305
Sequential List of Activity Transfer
MARCH 2019 FSY 2018-2019

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
228-18	1506	3/19/2019	334	0	311	0	\$5.89	SPOONS FROM WRESTLING TRNY 2/9
			Concessions		Track			
	1507	3/19/2019	334	0	311	0	\$3.99	NAPKINS FROM WRESTLING TRNY 2/9
			Concessions		Track			
	1508	3/19/2019	334	0	311	0	\$23.40	SKITTLES FROM WRESTLING TRNY 2/9
			Concessions		Track			
	1509	3/19/2019	334	0	311	0	\$99.00	PRETZELS FROM WRESTLING TRNY 2/9
			Concessions		Track			
	1510	3/19/2019	334	0	311	0	\$111.96	BEEF PATTIES FROM WRESTLING TRNY 2/9
			Concessions		Track			
	1511	3/19/2019	334	0	311	0	\$23.40	TWIX FROM WRESTLING TRNY 2/9
			Concessions		Track			
	1512	3/19/2019	334	0	311	0	\$21.79	TORTILLA CHIPS FROM WRESTLING TRNY 2/9
			Concessions		Track			
232-18	1513	3/22/2019	334	0	507	0	\$0.28	DEPOSIT #39 SALES TAX
			Concessions		Sales Tax			
	1514	3/22/2019	335	0	507	0	\$1.98	DEPOSIT #39 SALES TAX
			FFA		Sales Tax			
	1515	3/22/2019	437	0	507	0	\$12.91	DEPOSIT #39 SALES TAX
			Graduation 2027		Sales Tax			
					Total:		412.19	

General Ledger Report

Financial Report

MARCH 2019 FSY 2018-2019

From Date:	3/1/2019
To Date:	3/31/2019

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	\$1,188.32	\$0.00	(\$157.08)	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$36,309.71	\$4,040.07	(\$5,746.07)	(\$14.97)	\$34,588.74	\$0.00	\$34,588.74
000401	Senior Class	\$3,791.27	\$0.00	\$0.00	(\$5.38)	\$3,785.89	\$0.00	\$3,785.89
000402	Junior Class	\$2,358.68	\$95.00	\$0.00	(\$6.23)	\$2,447.45	\$0.00	\$2,447.45
000403	Sophomore Class	\$558.32	\$0.00	\$0.00	\$0.00	\$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	\$776.00	\$0.00	(\$43.93)	\$1,345.22	\$0.00	\$1,345.22
Group Total		\$19,846.51	\$871.00	\$0.00	(\$55.54)	\$20,661.97	\$0.00	\$20,661.97
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$346.16	(\$346.16)	\$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	\$2,430.63	\$0.00	\$0.00	\$0.00	\$2,430.63	\$0.00	\$2,430.63

General Ledger Report

Financial Report

MARCH 2019 FSY 2018-2019

From Date:	3/1/2019
To Date:	3/31/2019

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	\$534.55	\$0.00	\$0.00	\$122.76	\$657.31	\$0.00	\$657.31
Group Total		\$4,434.59	\$346.16	(\$346.16)	\$122.76	\$4,557.35	\$0.00	\$4,557.35
Grand Total		\$68,773.62	\$6,753.02	(\$6,335.18)	\$0.00	\$69,191.46	\$0.00	\$69,191.46

General Ledger Report

Financial Report

MARCH 2019 FSY 2018-2019

From Date:	3/1/2019
To Date:	3/31/2019

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	\$230.00	\$6,753.02	\$0.00	(\$6,983.02)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,536.91	\$0.00	\$0.00	\$0.00	\$33,536.91	\$0.00	\$33,536.91
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	\$33,117.99	\$0.00	(\$6,335.18)	\$6,983.02	\$33,765.83	\$0.00	\$33,765.83
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,883.44	\$0.00	\$0.00	\$0.00	\$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)
General Ledger Grand Total		\$68,773.62	\$6,753.02	(\$6,335.18)	\$0.00	\$69,191.46	\$0.00	\$69,191.46

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 - 3/31/2019

MARCH 2019 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1302	3/4/2019	\$105.00	HIGHLAND DIST. #305	997 C.C.U. Checking
1320	3/14/2019	\$27.25	NICOLE KINZER	997 C.C.U. Checking
1323	3/19/2019	\$350.00	LEWIS-CLARK STATE COLLEGE	997 C.C.U. Checking
1324	3/21/2019	\$226.50	MARSING SCHOOL DIST #363	997 C.C.U. Checking
1327	3/21/2019	\$35.00	KAMIAH HIGH SCHOOL	997 C.C.U. Checking
Total Outstanding Checks		\$743.75		

Highland School Dist #305 Bank Reconciliation Report

From Date:	3/1/2019
To Date:	3/31/2019

Checking Account
997

Ending Balance on Statement dated 3/31/2019 ->	\$34,509.58	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$743.75	
C.C.U. Checking Cash Balance as of 3/31/2019	\$33,765.83	***
Cash Balance for Checking as of 3/1/2019	\$33,117.99	
Add: Total Deposits (Bank Deposits)	\$6,983.02	
Less: Total Checks and Withdrawals	(\$6,335.18)	
Computer Cash Balance as of 3/31/2019	\$33,765.83	***

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	\$230.00	\$6,753.02	\$0.00	(\$6,983.02)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,536.91	\$0.00	\$0.00	\$0.00	\$33,536.91
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	\$33,117.99	\$0.00	(\$6,335.18)	\$6,983.02	\$33,765.83***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,883.44	\$0.00	\$0.00	\$0.00	\$1,883.44
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$68,773.62	\$6,753.02	(\$6,335.18)	\$0.00	\$69,191.46

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
MARCH 2019 FSY 2018-2019**

From Date:	3/1/2019
To Date:	3/31/2019

	<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	\$230.00	\$6,753.02	\$0.00	\$0.00	(\$6,983.02)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,536.91	\$0.00	\$0.00	\$0.00	\$0.00	\$33,536.91
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	\$33,117.99	\$0.00	(\$6,335.18)	\$6,983.02	\$0.00	\$33,765.83
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,883.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.44
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$68,773.62	\$6,753.02	(\$6,335.18)	\$6,983.02	(\$6,983.02) *	\$69,191.46

RECONCILIATION

Beginning Ledger Balance	\$68,773.62	Balance per Bank Statement:	\$34,509.58
Add: Receipts + Transfer In:	\$13,736.04	Ending Balance Other GL Accounts:	\$35,425.63
Sub-Total:	\$82,509.66	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$13,318.20	Sub-Total:	\$69,935.21
Ending Ledger Balance: *	\$69,191.46	Less Outstanding Checks	\$743.75
		Actual Cash Balance: *	\$69,191.46

*** 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