

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------|-----------------|-----------|------------------------|---------|-----------------|-----------------|----------|
| 3271 | 4/3/2019 | | PATRONS | | | | |
| RANDALL,S--PIZZAS #13658 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| FREI,R--PIZZAS #13658 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| BOVEY,M--PIZZAS #13658 | | K | PATRONS | 437 | Graduation 2027 | \$48.00 | 991 |
| KNOWLTON,E--PIZZAS #13658 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| LUNDERS,B--PIZZAS #13658 | | K | PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| CLICK,C--PIZZAS #13658 | | K | PATRONS | 437 | Graduation 2027 | \$90.00 | 991 |
| Total-> Receipt-> Number: 3271 | | | | | | \$243.00 | |
| 3272 | 4/3/2019 | | PATRONS | | | | |
| CASH SALES--PIZZA #13657 | | C | PATRONS | 437 | Graduation 2027 | \$332.00 | 991 |
| JENSEN,K--PIZZAS #13657 | | K | PATRONS | 437 | Graduation 2027 | \$24.00 | 991 |
| BRIAN,S--PIZZAS #13657 | | K | PATRONS | 437 | Graduation 2027 | \$48.00 | 991 |
| KINZER,N--PIZZAS #13657 | | K | PATRONS | 437 | Graduation 2027 | \$90.00 | 991 |
| OSBURN,T--PIZZAS #13657 | | K | PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| Total-> Receipt-> Number: 3272 | | | | | | \$536.00 | |
| 3273 | 4/2/2019 | | PATRONS | | | | |
| BOVEY,K--WATER #13655 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 3273 | | | | | | \$1.00 | |
| 3274 | 4/2/2019 | | PATRONS | | | | |
| HINES,T--PIZZAS #13654 | | K | PATRONS | 437 | Graduation 2027 | \$24.00 | 991 |
| Total-> Receipt-> Number: 3274 | | | | | | \$24.00 | |
| 3275 | 4/2/2019 | | PATRONS | | | | |
| COWAN,C--PIZZAS #13653 | | K | PATRONS | 305 | B.P.A. | \$28.00 | 991 |
| Total-> Receipt-> Number: 3275 | | | | | | \$28.00 | |
| 3276 | 4/2/2019 | | PATRONS | | | | |
| PATTERSON,C--PIZZAS #13652 | | K | PATRONS | 437 | Graduation 2027 | \$18.00 | 991 |
| CASALI,A--PIZZAS #13652 | | K | PATRONS | 437 | Graduation 2027 | \$39.00 | 991 |
| CASH SALES--PIZZAS #13652 | | C | PATRONS | 437 | Graduation 2027 | \$90.00 | 991 |
| LARSON,S--PIZZAS #13652 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| Total-> Receipt-> Number: 3276 | | | | | | \$168.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|----------|-----------|------------------------|---------|-----------------|----------|----------|
| 3277 TRACTOR RAFFLE #13651 | 4/2/2019 | K | PATRONS PATRONS | 335 | FFA | \$20.00 | 991 |
| Total-> Receipt-> Number: 3277 | | | | | | \$20.00 | |
| 3278 THOMASON,W-- CARNATIONS #13650 | 4/2/2019 | K | PATRONS PATRONS | 335 | FFA | \$15.00 | 991 |
| Total-> Receipt-> Number: 3278 | | | | | | \$15.00 | |
| 3279 MORRIS,C--SCIENCE POP #13649 | 4/1/2019 | C | STUDENTS STUDENTS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 3279 | | | | | | \$1.00 | |
| 3280 LOWE,G--PIZZAS #13648 | 4/1/2019 | C | PATRONS PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| Total-> Receipt-> Number: 3280 | | | | | | \$32.00 | |
| 3281 FINNELL,T--PIZZAS #13647 | 4/1/2019 | K | PATRONS PATRONS | 437 | Graduation 2027 | \$39.00 | 991 |
| NOVAK,K--PIZZAS #13647 | | K | PATRONS | 437 | Graduation 2027 | \$24.00 | 991 |
| Total-> Receipt-> Number: 3281 | | | | | | \$63.00 | |
| 3282 LOGSDON,A--PIZZAS #13646 | 4/1/2019 | K | PATRONS PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| BOWMAN,K--PIZZAS #13646 | | K | PATRONS | 437 | Graduation 2027 | \$36.00 | 991 |
| BRAMMER,S--PIZZAS #13646 | | K | PATRONS | 437 | Graduation 2027 | \$66.00 | 991 |
| KNOWLTON,E--PIZZAS #13646 | | K | PATRONS | 437 | Graduation 2027 | \$66.00 | 991 |
| SANDER,D--PIZZAS #13646 | | K | PATRONS | 437 | Graduation 2027 | \$84.00 | 991 |
| Total-> Receipt-> Number: 3282 | | | | | | \$273.00 | |
| 3283 FINNELL,D--PIZZAS #13645 | 4/1/2019 | K | PATRONS PATRONS | 437 | Graduation 2027 | \$111.00 | 991 |
| ANDERSON,C--PIZZAS #13645 | | K | PATRONS | 437 | Graduation 2027 | \$39.00 | 991 |
| MATTSON,K--PIZZAS #13645 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| RALSTIN,B--PIZZAS #13645 | | K | PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| BOVEY,K--PIZZAS #13645 | | K | PATRONS | 437 | Graduation 2027 | \$24.00 | 991 |
| Total-> Receipt-> Number: 3283 | | | | | | \$237.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|-----------------------------------|-----------------|-----------|------------------------|---------|-----------------|-----------------|----------|
| 3284 | 4/1/2019 | | PATRONS | | | | |
| COURSEY,D--PIZZAS #13644 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| BRADLEY,C--PIZZAS #13644 | | K | PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| THOMASON,K--PIZZAS #13644 | | K | PATRONS | 437 | Graduation 2027 | \$24.00 | 991 |
| STRIEBECK,W--PIZZAS #13644 | | K | PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| WILLSON,J--PIZZAS #13644 | | K | PATRONS | 437 | Graduation 2027 | \$60.00 | 991 |
| Total-> Receipt-> Number: 3284 | | | | | | \$189.00 | |
| 3285 | 4/1/2019 | | PATRONS | | | | |
| DASENBROCK,C-- PIZZAS #13643 | | K | PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| RALSTIN,B--PIZZAS #13643 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| BOVEY,L--PIZZAS #13643 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| HEATH,F--PIZZAS #13643 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| ARNZEN,C--PIZZAS #13643 | | K | PATRONS | 437 | Graduation 2027 | \$29.00 | 991 |
| Total-> Receipt-> Number: 3285 | | | | | | \$134.00 | |
| 3286 | 4/1/2019 | | PATRONS | | | | |
| BOVEY,P--PIZZAS #13643 | | K | PATRONS | 437 | Graduation 2027 | \$45.00 | 991 |
| Total-> Receipt-> Number: 3286 | | | | | | \$45.00 | |
| 3287 | 4/1/2019 | | PATRONS | | | | |
| CASH SALES--PIZZAS #13642 | | C | PATRONS | 437 | Graduation 2027 | \$497.00 | 991 |
| HORROCKS,D--PIZZAS #13642 | | K | PATRONS | 437 | Graduation 2027 | \$55.00 | 991 |
| RANDALL,T--PIZZAS #13642 | | K | PATRONS | 437 | Graduation 2027 | \$39.00 | 991 |
| PAUL,P--PIZZAS #13642 | | K | PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| STIGUM,B--PIZZAS #13642 | | K | PATRONS | 437 | Graduation 2027 | \$48.00 | 991 |
| Total-> Receipt-> Number: 3287 | | | | | | \$681.00 | |
| 3288 | 4/1/2019 | | STUDENTS | | | | |
| CROW,T--STATE TRIP FEES #13641 | | C | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total-> Receipt-> Number: 3288 | | | | | | \$50.00 | |
| 3289 | 4/1/2019 | | STUDENTS | | | | |
| CRUZ,D--STATE TRIP FEES #13640 | | K | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total-> Receipt-> Number: 3289 | | | | | | \$50.00 | |

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APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------|-----------------|-----------|------------------------|---------|--------|-----------------|----------|
| 3290 | 4/1/2019 | | PATRONS | | | | |
| KINGSLEY,S--PIZZAS #13639 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| CASH DONATION #13639 | | C | PATRONS | 305 | B.P.A. | \$40.00 | 991 |
| MILLER,G--PIZZAS #13639 | | K | PATRONS | 305 | B.P.A. | \$44.00 | 991 |
| BUTTENHOFF,B--PIZZAS #13639 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| WATSON,J/L--PIZZAS #13639 | | C | PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| Total-> Receipt-> Number: 3290 | | | | | | \$146.00 | |
| 3291 | 4/1/2019 | | STUDENTS | | | | |
| DAU,E--STATE TRIP FEES #13638 | | K | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total-> Receipt-> Number: 3291 | | | | | | \$50.00 | |
| 3292 | 4/1/2019 | | PATRONS | | | | |
| BROCKE,J/L--PIZZAS #13637 | | K | PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| FOWLER,A--PIZZAS #13637 | | K | PATRONS | 305 | B.P.A. | \$42.00 | 991 |
| WEB,T--PIZZAS #13637 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| COOPER,C--PIZZAS #13637 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| HARRIS,T--PIZZAS #13637 | | C | PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| Total-> Receipt-> Number: 3292 | | | | | | \$134.00 | |
| 3293 | 4/1/2019 | | PATRONS | | | | |
| LOHMAN,G--PIZZAS #13637 | | C | PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| Total-> Receipt-> Number: 3293 | | | | | | \$30.00 | |
| 3294 | 4/1/2019 | | PATRONS | | | | |
| DAVIS,C--PIZZAS #13636 | | K | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| HINES,T--PIZZAS #13636 | | K | PATRONS | 305 | B.P.A. | \$44.00 | 991 |
| RIGGERS,A--DONATION #13636 | | C | PATRONS | 305 | B.P.A. | \$4.00 | 991 |
| RIGGERS,A--PIZZAS #13636 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| SCHUMACHER,K--PIZZAS #13636 | | K | PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| Total-> Receipt-> Number: 3294 | | | | | | \$112.00 | |

Sequential List of Receipts
APRIL 2019 FSJ 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|-------------------------------------|-----------------|-----------|------------------------|------------|------|-----------------|----------|
| 3295 | 4/1/2019 | | PATRONS | | | | |
| EASTMAN,L-- DONATION #13635 | | C | PATRONS | 305 B.P.A. | | \$4.00 | 991 |
| SISK,D--PIZZAS #13635 | | K | PATRONS | 305 B.P.A. | | \$14.00 | 991 |
| STEVE--PIZZAS #13635 | | C | PATRONS | 305 B.P.A. | | \$32.00 | 991 |
| SECREST--PIZZAS #13635 | | C | PATRONS | 305 B.P.A. | | \$12.00 | 991 |
| EASTMAN,L--PIZZAS #13624 | | C | PATRONS | 305 B.P.A. | | \$16.00 | 991 |
| Total-> Receipt-> Number: 3295 | | | | | | \$78.00 | |
| 3296 | 4/1/2019 | | PATRONS | | | | |
| TRACY W--PIZZAS #13635 | | C | PATRONS | 305 B.P.A. | | \$30.00 | 991 |
| Total-> Receipt-> Number: 3296 | | | | | | \$30.00 | |
| 3297 | 4/1/2019 | | PATRONS | | | | |
| RADABAUGH,A-- PIZZAS #13634 | | K | PATRONS | 305 B.P.A. | | \$58.00 | 991 |
| MICHEL,S,B--PIZZAS #13634 | | K | PATRONS | 305 B.P.A. | | \$16.00 | 991 |
| RICHARD--PIZZAS #13634 | | C | PATRONS | 305 B.P.A. | | \$14.00 | 991 |
| MEEK,S--PIZZAS #13634 | | C | PATRONS | 305 B.P.A. | | \$30.00 | 991 |
| WASSMUTH,S--PIZZAS #13634 | | K | PATRONS | 305 B.P.A. | | \$40.00 | 991 |
| Total-> Receipt-> Number: 3297 | | | | | | \$158.00 | |
| 3298 | 4/1/2019 | | PATRONS | | | | |
| ARNZEN,B/A--PIZZAS #13633 | | C | PATRONS | 305 B.P.A. | | \$16.00 | 991 |
| ARNZEN,B/A-- DONATION #13633 | | C | PATRONS | 305 B.P.A. | | \$9.00 | 991 |
| BRUNSON--PIZZAS #13633 | | C | PATRONS | 305 B.P.A. | | \$42.00 | 991 |
| QUICK,D--PIZZAS #13633 | | K | PATRONS | 305 B.P.A. | | \$16.00 | 991 |
| DIONE--PIZZAS #13633 | | C | PATRONS | 305 B.P.A. | | \$14.00 | 991 |
| Total-> Receipt-> Number: 3298 | | | | | | \$97.00 | |
| 3299 | 4/1/2019 | | PATRONS | | | | |
| HOLTHAUS,K--PIZZAS #13633 | | C | PATRONS | 305 B.P.A. | | \$26.00 | 991 |
| Total-> Receipt-> Number: 3299 | | | | | | \$26.00 | |
| 3300 | 4/1/2019 | | PATRONS | | | | |
| OSBURN,T--STATE TRIP FEES #13632 | | K | PATRONS | 335 FFA | | \$50.00 | 991 |
| CREA,T--STATE TRIP FEES #13632 | | K | PATRONS | 335 FFA | | \$50.00 | 991 |
| Total-> Receipt-> Number: 3300 | | | | | | \$100.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|-----------|--|---------|-----------------|------------|----------|
| 3301 BALL,G--PIZZAS #13631 | 4/1/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| Total-> Receipt-> Number: 3301 | | | | | | \$32.00 | |
| 3302 WYNOTT,K--NTL TRIP DONATION #13630 | 4/1/2019 | K | LIONS CLUB LIONS CLUB | 305 | B.P.A. | \$600.00 | 991 |
| GRIMES,E--NTL TRIP DONATION #13630 | | K | LIONS CLUB | 305 | B.P.A. | \$600.00 | 991 |
| CRUZ,D--NTL TRIP DONATION #13630 | | K | LIONS CLUB | 305 | B.P.A. | \$600.00 | 991 |
| Total-> Receipt-> Number: 3302 | | | | | | \$1,800.00 | |
| 3303 CLASS OF '78-- DONATION #13664 | 4/5/2019 | K | PATRONS PATRONS | 310 | At-Risk Fund | \$150.00 | 991 |
| Total-> Receipt-> Number: 3303 | | | | | | \$150.00 | |
| 3304 CASH SALES--PIZZAS #13660 | 4/4/2019 | C | PATRONS PATRONS | 437 | Graduation 2027 | \$234.00 | 991 |
| Total-> Receipt-> Number: 3304 | | | | | | \$234.00 | |
| 3306 DAVIS/WHITE--PROM COUPLE #13690 | 4/11/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3306 | | | | | | \$25.00 | |
| 3307 DREWERY,A--PIZZAS #13689 | 4/11/2019 | C | STUDENTS STUDENTS | 305 | B.P.A. | \$18.00 | 991 |
| Total-> Receipt-> Number: 3307 | | | | | | \$18.00 | |
| 3308 SCHWARTZ,A--PIZZAS #13688 | 4/11/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| Total-> Receipt-> Number: 3308 | | | | | | \$30.00 | |
| 3309 GOECKNER,D--PIZZAS #13686 | 4/11/2019 | K | PATRONS PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| Total-> Receipt-> Number: 3309 | | | | | | \$42.00 | |
| 3310 ADVISOR ST ROOMS TWIN FALLS #13685 | 4/10/2019 | K | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 335 | FFA | \$248.85 | 991 |
| ADVISOR ST ROOMS BOISE #13685 | | K | HIGHLAND DIST. #305 | 335 | FFA | \$198.00 | 991 |
| ADVISOR ST--WAHOOZ #13685 | | K | HIGHLAND DIST. #305 | 335 | FFA | \$21.94 | 991 |
| ADVISOR ST REGIST/DINNER #13685 | | K | HIGHLAND DIST. #305 | 335 | FFA | \$55.00 | 991 |
| Total-> Receipt-> Number: 3310 | | | | | | \$523.79 | |

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APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--------------------------------------|-----------|--------------|----------------------------|---------|-----------------|-----------------|----------|
| 3311 | 4/10/2019 | | HIGHLAND DIST. #305 | | | | |
| ADVISOR NATL REGISTRATION #13684 | | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$434.00 | 991 |
| Total-> Receipt-> Number: 3311 | | | | | | \$434.00 | |
| 3312 | 4/10/2019 | | HIGHLAND DIST. #305 | | | | |
| ADVISOR NTNL AIRFARE #13683 | | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$379.60 | 991 |
| Total-> Receipt-> Number: 3312 | | | | | | \$379.60 | |
| 3313 | 4/10/2019 | | HIGHLAND DIST. #305 | | | | |
| ANDERSON,M--CC REIMB #13682 | | K | PATRONS | 437 | Graduation 2027 | \$93.00 | 991 |
| WEEKS,N--CC REIMB #13682 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| DAVIS,C--CC REIMB #13682 | | K | PATRONS | 437 | Graduation 2027 | \$24.00 | 991 |
| COWAN,C--CC REIMB #13682 | | K | PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| HATFIELD,S--CC REIMB #13682 | | K | PATRONS | 437 | Graduation 2027 | \$19.00 | 991 |
| Total-> Receipt-> Number: 3313 | | | | | | \$178.00 | |
| 3314 | 4/10/2019 | | HIGHLAND DIST. #305 | | | | |
| FREDRICKSON,D--CC REIMB #13681 | | K | HIGHLAND DIST. #305 | 204 | Music | \$45.00 | 991 |
| HATFIELD,S--CC REIMB #13681 | | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$28.00 | 991 |
| WEEKS,N--CC REIMB #13681 | | K | HIGHLAND DIST. #305 | 305 | B.P.A. | \$28.00 | 991 |
| WOODFORD,S--CC REIMB #13681 | | K | HIGHLAND DIST. #305 | 437 | Graduation 2027 | \$66.00 | 991 |
| HATFIELD,S--CC REIMB #13681 | | K | HIGHLAND DIST. #305 | 437 | Graduation 2027 | \$44.00 | 991 |
| Total-> Receipt-> Number: 3314 | | | | | | \$211.00 | |
| 3315 | 4/10/2019 | | STUDENTS | | | | |
| CHAMBERLAIN,J-- MACH ERROR #13680 | | C | STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 3315 | | | | | | (\$1.00) | |
| 3316 | 4/10/2019 | | STUDENTS | | | | |
| DAVIS,A--COOKIE DOUGH #13679 | | C | STUDENTS | 305 | B.P.A. | \$6.00 | 991 |
| TINOCO,I--COOKIE DOUGH #13679 | | C | STUDENTS | 305 | B.P.A. | \$6.00 | 991 |
| Total-> Receipt-> Number: 3316 | | | | | | \$12.00 | |
| 3317 | 4/10/2019 | | STUDENTS | | | | |
| WATSON,E--MACH ERROR #13678 | | C | STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| BECK,S--MACH ERROR #13678 | | C | STUDENTS | 321 | Pop Machines | (\$0.25) | 991 |
| Total-> Receipt-> Number: 3317 | | | | | | (\$1.25) | |

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| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|----------------------------------|------------------|--------------|------------------------|---------|-----------------|-----------------|----------|
| 3318 | 4/10/2019 | | PATRONS | | | | |
| HAIGHT,O--PIZZAS #13677 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| HITE,J--PIZZAS #13677 | | K | PATRONS | 305 | B.P.A. | \$38.00 | 991 |
| WILLIAMS,T--PIZZAS #13677 | | K | PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| KELTNER,M--PIZZAS #13677 | | K | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| HOOD,T--PIZZAS #13677 | | K | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| Total-> Receipt-> Number: 3318 | | | | | | \$116.00 | |
| 3319 | 4/9/2019 | | PATRONS | | | | |
| LAMPING,M--PIZZAS #13676 | | K | PATRONS | 305 | B.P.A. | \$25.00 | 991 |
| Total-> Receipt-> Number: 3319 | | | | | | \$25.00 | |
| 3320 | 4/8/2019 | | PATRONS | | | | |
| RANDALL,B--BB HAT #13675 | | C | PATRONS | 312 | Baseball | \$20.00 | 991 |
| Total-> Receipt-> Number: 3320 | | | | | | \$20.00 | |
| 3321 | 4/8/2019 | | STUDENTS | | | | |
| DANNER,B--BB HAT #13673 | | C | STUDENTS | 312 | Baseball | \$20.00 | 991 |
| Total-> Receipt-> Number: 3321 | | | | | | \$20.00 | |
| 3322 | 4/8/2019 | | STUDENTS | | | | |
| NELSON,M--BB HAT #13672 | | C | STUDENTS | 312 | Baseball | \$20.00 | 991 |
| Total-> Receipt-> Number: 3322 | | | | | | \$20.00 | |
| 3323 | 4/8/2019 | | PATRONS | | | | |
| LUNDERS,C--BB HAT #13671 | | C | PATRONS | 312 | Baseball | \$20.00 | 991 |
| Total-> Receipt-> Number: 3323 | | | | | | \$20.00 | |
| 3324 | 4/8/2019 | | PATRONS | | | | |
| ARNZEN,A--PIZZAS #13670 | | K | PATRONS | 437 | Graduation 2027 | \$63.00 | 991 |
| Total-> Receipt-> Number: 3324 | | | | | | \$63.00 | |
| 3325 | 4/8/2019 | | PATRONS | | | | |
| BECK,A--PIZZAS #13669 | | K | PATRONS | 305 | B.P.A. | \$34.00 | 991 |
| Total-> Receipt-> Number: 3325 | | | | | | \$34.00 | |
| 3326 | 4/8/2019 | | PATRONS | | | | |
| SAC JHS--TOURNEY 2/9 #13668 | | K | PATRONS | 342 | Wrestling | \$125.00 | 991 |
| Total-> Receipt-> Number: 3326 | | | | | | \$125.00 | |
| 3327 | 4/8/2019 | | STUDENTS | | | | |
| WASSMUTH,L--STATE TRIP #13667 | | K | STUDENTS | 335 | FFA | \$50.00 | 991 |
| Total-> Receipt-> Number: 3327 | | | | | | \$50.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|-----------|--|---------|-----------------|---------|----------|
| 3328 DROEGMILLER,K--BB HAT #13666 | 4/8/2019 | K | STUDENTS STUDENTS | 312 | Baseball | \$20.00 | 991 |
| Total-> Receipt-> Number: 3328 | | | | | | \$20.00 | |
| 3329 CITY OF CGMT-- POSTERS #13665 | 4/8/2019 | C | CITY OF CRAIGMONT CITY OF CRAIGMONT | 305 | B.P.A. | \$20.00 | 991 |
| Total-> Receipt-> Number: 3329 | | | | | | \$20.00 | |
| 3330 REID,J/G--PIZZAS #13739 | 4/18/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$28.00 | 991 |
| Total-> Receipt-> Number: 3330 | | | | | | \$28.00 | |
| 3331 COMSTOCK/HAND-- PROM COUPLE #13738 | 4/18/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3331 | | | | | | \$25.00 | |
| 3332 BRAMMER,C/ALEXAND ER--PROM COUPLE #13737 | 4/18/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3332 | | | | | | \$25.00 | |
| 3333 BRAMMER,D/DALY-- PROM COUPLE #13736 | 4/18/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3333 | | | | | | \$25.00 | |
| 3334 ROEHL,J--PIZZAS #13735 ROEHL,J--DONATION #13735 | 4/18/2019 | C | PATRONS PATRONS | 305 | B.P.A. | \$22.00 | 991 |
| | | C | PATRONS | 305 | B.P.A. | \$3.00 | 991 |
| Total-> Receipt-> Number: 3334 | | | | | | \$25.00 | |
| 3335 RAFFLE SALES #13732 | 4/18/2019 | C | PATRONS PATRONS | 437 | Graduation 2027 | \$50.00 | 991 |
| Total-> Receipt-> Number: 3335 | | | | | | \$50.00 | |
| 3336 THOMASON,C--COOKIE DOUGH #13731 | 4/18/2019 | C | STUDENTS STUDENTS | 305 | B.P.A. | \$12.00 | 991 |
| Total-> Receipt-> Number: 3336 | | | | | | \$12.00 | |
| 3337 CRUZ,D--PIZZAS #13730 | 4/18/2019 | K | STUDENTS STUDENTS | 305 | B.P.A. | \$16.00 | 991 |
| Total-> Receipt-> Number: 3337 | | | | | | \$16.00 | |
| 3338 CRUZ,D--PROM SINGLE #13729 | 4/18/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$15.00 | 991 |
| Total-> Receipt-> Number: 3338 | | | | | | \$15.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|--|-----------|--------------|------------------------|---------|-----------------|---------|----------|
| 3339 DREWERY/PARKER-- PROM COUPLE #13728 | 4/18/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3339 | | | | | | \$25.00 | |
| 3340 CRAIG/SMITH--PROM COUPLE #13727 | 4/18/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3340 | | | | | | \$25.00 | |
| 3341 CREA,A--LUSTIG--PROM COUPLE #13726 | 4/17/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3341 | | | | | | \$25.00 | |
| 3342 RANDALL/SHEPPARD-- PROM COUPLE #13725 | 4/17/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3342 | | | | | | \$25.00 | |
| 3343 MORRIS,SHAW--PROM COUPLE #13724 | 4/17/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3343 | | | | | | \$25.00 | |
| 3344 TAUTFEST,L--PIZZAS #13722 | 4/17/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| JENSEN,D--PIZZAS #13722 | | C | PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| Total-> Receipt-> Number: 3344 | | | | | | \$64.00 | |
| 3345 MODDRELL,M--PIZZAS #13720 | 4/17/2019 | K | PATRONS PATRONS | 437 | Graduation 2027 | \$42.00 | 991 |
| Total-> Receipt-> Number: 3345 | | | | | | \$42.00 | |
| 3346 ZENNER,K--PIZZAS #13719 | 4/17/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$28.00 | 991 |
| Total-> Receipt-> Number: 3346 | | | | | | \$28.00 | |
| 3347 BECK/CAMPBELL-- PROM COUPLE #13718 | 4/17/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3347 | | | | | | \$25.00 | |
| 3348 ROBINSON/CRONCE-- PROM COUPLE #13717 | 4/17/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3348 | | | | | | \$25.00 | |
| 3349 CROW,P--PROM SINGLE #13716 | 4/17/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$15.00 | 991 |
| Total-> Receipt-> Number: 3349 | | | | | | \$15.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|--------------|---|---------|-----------------|----------|----------|
| 3350 WYNOTT/WRIGHT-- PROM COUPLE #13715 | 4/16/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3350 | | | | | | \$25.00 | |
| 3351 SCHWARTZ/GOECKNER- -PROM COUPLE #13714 | 4/16/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3351 | | | | | | \$25.00 | |
| 3352 STUART,JA--MACH ERROR #13713 | 4/16/2019 | C | STUDENTS STUDENTS | 321 | Pop Machines | (\$1.00) | 991 |
| Total-> Receipt-> Number: 3352 | | | | | | (\$1.00) | |
| 3353 BOMAR/SAM--PROM COUPLE #13712 | 4/16/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3353 | | | | | | \$25.00 | |
| 3354 GRIMES/FORSMAN-- PROM COUPLE #13711 | 4/16/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3354 | | | | | | \$25.00 | |
| 3355 RUDOLPH,D--PIZZAS #13710 | 4/16/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$60.00 | 991 |
| REID,J/G--PIZZAS #13710 | | K | PATRONS | 305 | B.P.A. | \$28.00 | 991 |
| Total-> Receipt-> Number: 3355 | | | | | | \$88.00 | |
| 3356 BENEFIT DONATION #13709 | 4/16/2019 | K | WESTERN CAMAS PRAIRIE WESTERN CAMAS PRAIRI | 211 | CORE Leadership | \$500.00 | 991 |
| Total-> Receipt-> Number: 3356 | | | | | | \$500.00 | |
| 3357 GOECKNER,L--PIZZAS #13708 | 4/16/2019 | K | PATRONS PATRONS | 437 | Graduation 2027 | \$21.00 | 991 |
| Total-> Receipt-> Number: 3357 | | | | | | \$21.00 | |
| 3358 OSBURN,B--CREA,T-- PROM COUPLE #13707 | 4/16/2019 | K | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3358 | | | | | | \$25.00 | |
| 3359 ESPINOSA/LARGENT-- PROM COUPLE #13706 | 4/16/2019 | C | STUDENTS STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3359 | | | | | | \$25.00 | |
| 3360 YOUNG,A--PIZZAS #13705 | 4/15/2019 | C | STUDENTS STUDENTS | 305 | B.P.A. | \$30.00 | 991 |
| Total-> Receipt-> Number: 3360 | | | | | | \$30.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|-----------|------------------------|---------|-----------------|----------|----------|
| 3361 FREI,R--PIZZAS #13704 | 4/15/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| Total-> Receipt-> Number: 3361 | | | | | | \$16.00 | |
| 3362 SCHOONOVER,D-- PIZZAS #13703 | 4/15/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$36.00 | 991 |
| OSBURN,T--PIZZAS #13703 | | K | PATRONS | 305 | B.P.A. | \$26.00 | 991 |
| WILLSON,J--PIZZAS #13703 | | K | PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| FORSMAN,C--CARRI #13703 | | K | PATRONS | 305 | B.P.A. | \$64.00 | 991 |
| Total-> Receipt-> Number: 3362 | | | | | | \$156.00 | |
| 3363 CAROL--PIZZAS #13702 | 4/15/2019 | C | PATRONS PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| ANKNEY,C--PIZZAS #13702 | | C | PATRONS | 305 | B.P.A. | \$14.00 | 991 |
| MOORE,R--PIZZAS #13702 | | C | PATRONS | 305 | B.P.A. | \$42.00 | 991 |
| Total-> Receipt-> Number: 3363 | | | | | | \$88.00 | |
| 3364 DAVIS,D--PIZZAS #13701 | 4/15/2019 | C | STUDENTS STUDENTS | 305 | B.P.A. | \$12.00 | 991 |
| DONATION--NTL TRIP #13701 | | C | STUDENTS | 305 | B.P.A. | \$20.00 | 991 |
| Total-> Receipt-> Number: 3364 | | | | | | \$32.00 | |
| 3365 AVISTA--CLINIC DONATION #13700 | 4/15/2019 | K | PATRONS PATRONS | 303 | Boys Basketball | \$250.00 | 991 |
| Total-> Receipt-> Number: 3365 | | | | | | \$250.00 | |
| 3366 LYDA,H--PIZZAS #13699 | 4/15/2019 | C | PATRONS PATRONS | 305 | B.P.A. | \$50.00 | 991 |
| BROCKE,D--PIZZAS #13699 | | C | PATRONS | 305 | B.P.A. | \$14.00 | 991 |
| BROCKE,M--PIZZAS #13699 | | C | PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| BROCKE,D--PIZZAS #13699 | | C | PATRONS | 305 | B.P.A. | \$46.00 | 991 |
| BROCKE,D--DONATION #13699 | | C | PATRONS | 305 | B.P.A. | \$8.00 | 991 |
| Total-> Receipt-> Number: 3366 | | | | | | \$150.00 | |

Sequential List of Receipts
APRIL 2019 FSJ 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|------------------|-----------|------------------------|---------|-----------------|-----------------|----------|
| 3367 | 4/15/2019 | | PATRONS | | | | |
| GEHRING,B--PIZZAS #13698 | | K | PATRONS | 305 | B.P.A. | \$46.00 | 991 |
| WOLTERING,L--PIZZAS #13698 | | K | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| MODDRELL,M--PIZZAS #13698 | | K | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| MODDRELL,M--PIZZAS #13698 | | K | PATRONS | 305 | B.P.A. | \$44.00 | 991 |
| Total-> Receipt-> Number: 3367 | | | | | | \$122.00 | |
| 3368 | 4/15/2019 | | PATRONS | | | | |
| RIGGERS,S--PIZZAS #13697 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| RIGGERS,S--DONATION #13697 | | C | PATRONS | 305 | B.P.A. | \$34.00 | 991 |
| HOUSTON,L--PIZZAS #13697 | | C | PATRONS | 305 | B.P.A. | \$46.00 | 991 |
| HOUSTON,L-- DONATION #13697 | | C | PATRONS | 305 | B.P.A. | \$4.00 | 991 |
| COCHRANE,P--PIZZAS #13697 | | C | PATRONS | 305 | B.P.A. | \$60.00 | 991 |
| Total-> Receipt-> Number: 3368 | | | | | | \$160.00 | |
| 3369 | 4/15/2019 | | PATRONS | | | | |
| MOORE,D--PIZZAS #13696 | | K | PATRONS | 305 | B.P.A. | \$30.00 | 991 |
| LOVE,K--PIZZAS #13696 | | K | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| Total-> Receipt-> Number: 3369 | | | | | | \$46.00 | |
| 3370 | 4/15/2019 | | PATRONS | | | | |
| THOMASON,B--PIZZAS #13695 | | C | PATRONS | 305 | B.P.A. | \$20.00 | 991 |
| MORRIS,D--PIZZAS #13695 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| Total-> Receipt-> Number: 3370 | | | | | | \$36.00 | |
| 3371 | 4/15/2019 | | STUDENTS | | | | |
| OSBURN,T-- WASSMUTH,J--PROM COUPLE #13694 | | C | STUDENTS | 205 | Student Council | \$25.00 | 991 |
| Total-> Receipt-> Number: 3371 | | | | | | \$25.00 | |
| 3372 | 4/15/2019 | | PATRONS | | | | |
| HORROCKS,D--PIZZAS #13693 | | C | PATRONS | 305 | B.P.A. | \$16.00 | 991 |
| Total-> Receipt-> Number: 3372 | | | | | | \$16.00 | |
| 3373 | 4/12/2019 | | PATRONS | | | | |
| HEATH,B--PIZZAS #13692 | | K | PATRONS | 305 | B.P.A. | \$26.00 | 991 |
| Total-> Receipt-> Number: 3373 | | | | | | \$26.00 | |

Sequential List of Receipts
APRIL 2019 FSJ 2018/2019

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

| Recpt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|---|-----------|--------------|--|---------|-----------------|----------|----------|
| 3374 WATSON,P--PIZZAS #13691 | 4/11/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$52.00 | 991 |
| Total-> Receipt-> Number: 3374 | | | | | | \$52.00 | |
| 3375 HILL,C--DONATION #13752 | 4/25/2019 | C | PATRONS PATRONS | 335 | FFA | \$10.00 | 991 |
| Total-> Receipt-> Number: 3375 | | | | | | \$10.00 | |
| 3376 ARNZEN,A--DONATION #13751 | 4/25/2019 | K | PATRONS PATRONS | 335 | FFA | \$25.00 | 991 |
| Total-> Receipt-> Number: 3376 | | | | | | \$25.00 | |
| 3377 ARNZEN,J--PIZZAS #13750 | 4/25/2019 | K | PATRONS PATRONS | 305 | B.P.A. | \$38.00 | 991 |
| Total-> Receipt-> Number: 3377 | | | | | | \$38.00 | |
| 3378 RAFFLE SALES 4/25 #13748 | 4/25/2019 | C | PATRONS PATRONS | 437 | Graduation 2027 | \$44.00 | 991 |
| Total-> Receipt-> Number: 3378 | | | | | | \$44.00 | |
| 3379 RAFFLE SALES #13747 HINES,T--RAFFLE #13747 | 4/24/2019 | C | PATRONS PATRONS | 437 | Graduation 2027 | \$72.00 | 991 |
| | | K | PATRONS | 437 | Graduation 2027 | \$5.00 | 991 |
| Total-> Receipt-> Number: 3379 | | | | | | \$77.00 | |
| 3380 ACTIVITIES BOX CHANGE #13745 | 4/23/2019 | C | HIGHLAND DIST. #305 HIGHLAND DIST. #305 | 209 | Cashboxes | \$300.00 | 991 |
| Total-> Receipt-> Number: 3380 | | | | | | \$300.00 | |
| 3381 MACH 2 REVENUE #13744 MACH 1 REVENUE #13744 | 4/22/2019 | K | SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA | 321 | Pop Machines | \$27.85 | 991 |
| | | K | SWIRE COCA-COLA, USA | 321 | Pop Machines | \$27.63 | 991 |
| Total-> Receipt-> Number: 3381 | | | | | | \$55.48 | |
| 3382 WYNOTTS--PIZZAS #13743 KEVIN--PIZZAS #13743 SHANNON--PIZZAS #13743 JESS C--PIZZAS #13743 | 4/22/2019 | C | PATRONS PATRONS | 305 | B.P.A. | \$46.00 | 991 |
| | | C | PATRONS | 305 | B.P.A. | \$32.00 | 991 |
| | | C | PATRONS | 305 | B.P.A. | \$20.00 | 991 |
| | | C | PATRONS | 305 | B.P.A. | \$22.00 | 991 |
| Total-> Receipt-> Number: 3382 | | | | | | \$120.00 | |

Sequential List of Receipts
APRIL 2019 FSY 2018/2019

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

| Receipt No. Note | Date | Pay Type* | Received From Payee | Account | Name | Amount | GL Acct. |
|------------------------------------|-----------|--------------|------------------------------|---------|--------------------|-----------------|----------|
| 3383 | 4/22/2019 | | STUDENTS | | | | |
| DAU,E--PROM SINGLE #13742 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| DAU,E--OVERPAYMENT #13742 | | C | STUDENTS | 205 | Student Council | (\$5.00) | 991 |
| MEYERS,T--PROM COUPLE #13742 | | C | STUDENTS | 205 | Student Council | \$20.00 | 991 |
| Total-> Receipt-> Number: 3383 | | | | | | \$35.00 | |
| 3384 | 4/22/2019 | | PATRONS | | | | |
| RAFFLE SALES #13741 | | C | PATRONS | 437 | Graduation 2027 | \$122.00 | 991 |
| Total-> Receipt-> Number: 3384 | | | | | | \$122.00 | |
| 3388 | 4/30/2019 | | PATRONS | | | | |
| CROW,J--PIZZAS #13758 | | K | PATRONS | 437 | Graduation 2027 | \$45.00 | 991 |
| Total-> Receipt-> Number: 3388 | | | | | | \$45.00 | |
| 3389 | 4/30/2019 | | WESTERN CAMAS PRAIRIE | | | | |
| NTL MEAL MONEY DONATION #13757 | | K | WESTERN CAMAS PRAIRI | 305 | B.P.A. | \$300.00 | 991 |
| Total-> Receipt-> Number: 3389 | | | | | | \$300.00 | |
| 3390 | 4/30/2019 | | PATRONS | | | | |
| COWAN,C--PEPSI #13756 | | C | PATRONS | 334 | Concessions | \$1.00 | 991 |
| Total-> Receipt-> Number: 3390 | | | | | | \$1.00 | |
| 3391 | 4/29/2019 | | PATRONS | | | | |
| DVORAK/HILL--PROM COUPLE #13754 | | K | PATRONS | 205 | Student Council | \$25.00 | 991 |
| LOMANTO,J--PROM SINGLE #13754 | | K | PATRONS | 205 | Student Council | \$15.00 | 991 |
| Total-> Receipt-> Number: 3391 | | | | | | \$40.00 | |
| 3392 | 4/29/2019 | | PATRONS | | | | |
| BOX TOPS--DONATION #13753 | | K | PATRONS | 315 | Elementary | \$51.00 | 991 |
| Total-> Receipt-> Number: 3392 | | | | | | \$51.00 | |
| 3393 | 4/1/2019 | | STATE INVESTMENT POOL | | | | |
| SIP INT DEPOSIT--APRIL | | E | STATE INVESTMENT POO | 506 | Inv. Pool Interest | \$73.20 | 991 |
| Total-> Receipt-> Number: 3393 | | | | | | \$73.20 | |

Sequential List of Receipts
 APRIL 2019 FSY 2018/2019

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

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

Total: \$12,195.82

Totals by Payment Type:

| | |
|---------------------------|-------------|
| Cash = | \$3,628.75 |
| Check = | \$8,493.87 |
| Electronic Trans = | \$73.20 |
| Money Order = | \$0.00 |
| Credit Card = | \$0.00 |
| Other = | \$0.00 |
| Total = | \$12,195.82 |

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

Sequential List of Checks By Check Number

APRIL 2019 FSF 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: | |
|---------------------------------|---------------------------|---------------------------|--------------------|----------------|-------------|-------|------------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | | |
| 1328 | 4/1/2019 | JOSETTE NEBEKER | 997 | 3/31/2019 | | | | | |
| | SALES TAX | Greenhouse Project | 336 | 234-18 | | No | \$2.82 | \$0.00 | |
| | 2 PKG BASKET HANGERS | Greenhouse Project | 336 | 234-18 | | No | \$46.96 | \$0.00 | |
| Total for Check # 1328 : | | | | | | | | \$49.78 | \$0.00 |
| 1329 | 4/1/2019 | KAMIAH HIGH SCHOOL | 997 | | | | | | |
| | MEET FEE 4/2 | Track | 311 | 231-18 B | | No | \$25.00 | \$0.00 | |
| Total for Check # 1329 : | | | | | | | | \$25.00 | \$0.00 |
| 1330 | 4/1/2019 | BANK OF AMERICA | 997 | 3/31/2019 | | | | | |
| | GRIMES,E--NTL AIRFARE | B.P.A. | 305 | 222-18 | | No | \$379.60 | \$0.00 | |
| | WYNOTT,K--NTL AIRFARE | B.P.A. | 305 | 222-18 | | No | \$379.60 | \$0.00 | |
| | CRUZ,D--NTL AIRFARE | B.P.A. | 305 | 222-18 | | No | \$379.60 | \$0.00 | |
| | HINES,T--NTL AIRFARE | B.P.A. | 305 | 222-18 | | No | \$379.60 | \$0.00 | |
| Total for Check # 1330 : | | | | | | | | \$1,518.40 | \$0.00 |
| 1331 | 4/1/2019 | FESTIVALS OF MUSIC | 997 | 3/31/2019 | | | | | |
| | 3 ADULTS 5/18 | Music | 204 | 175-18 | | No | \$117.00 | \$0.00 | |
| | DEPOSIT ON 1/31 | Music | 204 | 176-18 | | No | (\$100.00) | \$0.00 | |
| | DIRECTOR COMPLIMENTARY | Music | 204 | 176-18 | | No | (\$39.00) | \$0.00 | |
| | 3 ADULTS 5/4 | Music | 204 | 176-18 | | No | \$117.00 | \$0.00 | |
| | 11 STUDENTS 5/4 | Music | 204 | 176-18 | | No | \$693.00 | \$0.00 | |
| | DIRECTOR COMPLIMENTARY | Music | 204 | 175-18 | | No | (\$39.00) | \$0.00 | |
| | 11 STUDENTS 5/18 | Music | 204 | 175-18 | | No | \$693.00 | \$0.00 | |
| | DEPOSIT ON 1/31 | Music | 204 | 175-18 | | No | (\$100.00) | \$0.00 | |
| Total for Check # 1331 : | | | | | | | | \$1,342.00 | \$0.00 |
| 1332 | 4/2/2019 | PACIFIC STEEL & RECYCLING | 997 | 3/31/2019 | | | | | |
| | 3 STEEL SHEETS | FFA | 335 | 19-227 | | No | \$261.07 | \$0.00 | |
| Total for Check # 1332 : | | | | | | | | \$261.07 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSJ 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | | 1099: | Amount | Tax Amt.: |
|-----------|---------------------------|------------------------|--------------------|----------------|-------------|----|-----------|--------|-----------|
| | | | | Purchase | Invoice No. | | | | |
| 1333 | 4/2/2019 | CAPED VISA | 997 | 4 /24/2019 | | | | | |
| | 2 APPLICATIONS POSTAGE | FFA | 335 | 209-18 | | No | \$8.30 | \$0.00 | |
| | PHOTO PRINTING 3/9 | FFA | 335 | 140-18 | | No | \$15.93 | \$0.00 | |
| | PHOTO PRINTING 3/18 | FFA | 335 | 140-18 | | No | \$6.65 | \$0.00 | |
| | VOID | FFA | 335 | 140-18 | | No | (\$15.93) | \$0.00 | |
| | VOID | FFA | 335 | 209-18 | | No | (\$8.30) | \$0.00 | |
| | VOID | FFA | 335 | 140-18 | | No | (\$6.65) | \$0.00 | |
| | DISCOUNT ON ORDER | Greenhouse Project | 336 | 204-18 | | No | (\$12.00) | \$0.00 | |
| | 1000 GERBERA | Greenhouse Project | 336 | 210-18 | | No | \$33.83 | \$0.00 | |
| | 1000 CUCUMBER | Greenhouse Project | 336 | 210-18 | | No | \$76.60 | \$0.00 | |
| | 1000 PEPPER | Greenhouse Project | 336 | 210-18 | | No | \$12.25 | \$0.00 | |
| | 1000 PUMPKIN | Greenhouse Project | 336 | 210-18 | | No | \$50.55 | \$0.00 | |
| | 1000 CELOSIA | Greenhouse Project | 336 | 210-18 | | No | \$14.00 | \$0.00 | |
| | 1000 SALVIA | Greenhouse Project | 336 | 210-18 | | No | \$7.70 | \$0.00 | |
| | 1000 BASIL | Greenhouse Project | 336 | 210-18 | | No | \$4.00 | \$0.00 | |
| | 1000 TOMATOES | Greenhouse Project | 336 | 210-18 | | No | \$41.30 | \$0.00 | |
| | 100 CUCUMBER | Greenhouse Project | 336 | 210-18 | | No | \$166.00 | \$0.00 | |
| | 1000 DILL | Greenhouse Project | 336 | 210-18 | | No | \$4.00 | \$0.00 | |
| | 120 COLEUS | Greenhouse Project | 336 | 204-18 | | No | \$18.50 | \$0.00 | |
| | 1000 LOBELIA | Greenhouse Project | 336 | 210-18 | | No | \$9.70 | \$0.00 | |
| | SHIPPING | Greenhouse Project | 336 | 204-18 | | No | \$35.85 | \$0.00 | |
| | 40 IPOMOEA | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| | 40 COLEUS | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| | 40 PETUNIA | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| | 120 DIANTHUS | Greenhouse Project | 336 | 204-18 | | No | \$9.99 | \$0.00 | |
| | 40 IMPATIENS | Greenhouse Project | 336 | 204-18 | | No | \$13.00 | \$0.00 | |
| | 120 GAZINA | Greenhouse Project | 336 | 204-18 | | No | \$11.99 | \$0.00 | |
| | 120 MARIGOLD | Greenhouse Project | 336 | 204-18 | | No | \$15.50 | \$0.00 | |
| | 200 TOMATOES | Greenhouse Project | 336 | 204-18 | | No | \$51.00 | \$0.00 | |
| | 60 TOMATOES | Greenhouse Project | 336 | 204-18 | | No | \$30.79 | \$0.00 | |
| | SHIPPING 1ST TRAY | Greenhouse Project | 336 | 204-18 | | No | \$19.95 | \$0.00 | |
| | SHIPPING NEXT 10 TRAYS | Greenhouse Project | 336 | 204-18 | | No | \$79.50 | \$0.00 | |
| | DISCOUNT ON ORDER | Greenhouse Project | 336 | 204-18 | | No | (\$5.00) | \$0.00 | |
| | 120 PANSY | Greenhouse Project | 336 | 204-18 | | No | \$27.92 | \$0.00 | |
| | 120 DUSTY MILLER | Greenhouse Project | 336 | 204-18 | | No | \$10.99 | \$0.00 | |
| | 120 PETUNIA | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| | 60 GERBERA | Greenhouse Project | 336 | 204-18 | | No | \$16.39 | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 210-18 | | No | (\$76.60) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 210-18 | | No | (\$33.83) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 204-18 | | No | (\$30.00) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 204-18 | | No | (\$30.00) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 204-18 | | No | (\$30.00) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 204-18 | | No | (\$30.00) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 204-18 | | No | (\$18.50) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 204-18 | | No | (\$9.99) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 204-18 | | No | (\$11.99) | \$0.00 | |
| | VOID | Greenhouse Project | 336 | 210-18 | | No | (\$12.25) | \$0.00 | |

Sequential List of Checks By Check Number

APRIL 2019 FSF 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt.: |
|---------------------------------|----------------------|---------------------|-----------------|-------------------------------------|-------|---------------|---------------|
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$16.39) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$30.79) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$15.50) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$13.00) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$50.55) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$14.00) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$9.70) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$7.70) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$4.00) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$4.00) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$41.30) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | No | (\$166.00) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$35.85) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$51.00) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$27.92) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$79.50) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$19.95) | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | \$12.00 | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | \$5.00 | \$0.00 |
| | VOID | Greenhouse Project | 336 | 204-18 | No | (\$10.99) | \$0.00 |
| Total for Check # 1333 : | | | | | | \$0.00 | \$0.00 |
| <hr/> | | | | | | | |
| 1334 | 4/2/2019 | CAPED VISA | 997 | 4 /24/2019 | | | |
| | SHIPPING | Student Council | 205 | 225-18 | No | \$13.75 | \$0.00 |
| | VANDER ESCH GEAR | Student Council | 205 | 207-18 | No | \$435.00 | \$0.00 |
| | SHIPPING | Student Council | 205 | 225-18 | No | \$12.12 | \$0.00 |
| | 1 VANDER ESCH FRAME | Student Council | 205 | 225-18 | No | \$42.99 | \$0.00 |
| | 2 VANDER ESCH FRAMES | Student Council | 205 | 225-18 | No | \$27.98 | \$0.00 |
| | VANDER ESCH FRAME | Student Council | 205 | 225-18 | No | \$59.99 | \$0.00 |
| | VOID | Student Council | 205 | 225-18 | No | (\$42.99) | \$0.00 |
| | VOID | Student Council | 205 | 225-18 | No | (\$12.12) | \$0.00 |
| | VOID | Student Council | 205 | 225-18 | No | (\$27.98) | \$0.00 |
| | VOID | Student Council | 205 | 225-18 | No | (\$13.75) | \$0.00 |
| | VOID | Student Council | 205 | 225-18 | No | (\$59.99) | \$0.00 |
| | VOID | Student Council | 205 | 207-18 | No | (\$435.00) | \$0.00 |
| Total for Check # 1334 : | | | | | | \$0.00 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSF 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled Purchase Invoice No. | 1099: | Amount | Tax Amt.: |
|---------------------------------|---------------------------------------|---------------------------|--------------------|--|-------|-------------------|---------------|
| 1335 | 4/3/2019 | BUSINESS PROF. OF AMERICA | 997 | 3 /31/2019 | | | |
| | CRUZ,D--NTL REGISTRATION | B.P.A. | 305 | 221-18 | No | \$451.00 | \$0.00 |
| | GRIMES,E--NTL REGISTRATION | B.P.A. | 305 | 221-18 | No | \$451.00 | \$0.00 |
| | WYNOTT,K--NTL REGISTRATION | B.P.A. | 305 | 221-18 | No | \$451.00 | \$0.00 |
| | HINES,T--NTL REGISTRATION | B.P.A. | 305 | 221-18 | No | \$434.00 | \$0.00 |
| Total for Check # 1335 : | | | | | | \$1,787.00 | \$0.00 |
| 1336 | 4/3/2019 | IDAHO FFA | 997 | 3 /31/2019 | | | |
| | NATIONAL AFFILIATION--47 | FFA | 335 | 238-18 | No | \$285.00 | \$0.00 |
| | STATE AFFILIATION FEES--47 | FFA | 335 | 238-18 | No | \$309.60 | \$0.00 |
| Total for Check # 1336 : | | | | | | \$594.60 | \$0.00 |
| 1337 | 4/3/2019 | HOLIDAY INN EXPRESS BOISE | 997 | 3 /31/2019 | | | |
| | CK 1313 CORRECTION--RMS 3/7-3/8 | B.P.A. | 305 | 169-18 | No | \$5.94 | \$0.00 |
| Total for Check # 1337 : | | | | | | \$5.94 | \$0.00 |
| 1338 | 4/4/2019 | LAPWAI HIGH SCHOOL | 997 | 3 /31/2019 | | | |
| | MEET FEE 4/10 | JH Track | 320 | 240-18 | No | \$50.00 | \$0.00 |
| Total for Check # 1338 : | | | | | | \$50.00 | \$0.00 |
| 1339 | 4/4/2019 | RHETT MAHONEY | 997 | 3 /31/2019 | | | |
| | ARBITER ASSIGNING FEE | JH Boys Basketball | 317 | 241-18 | No | \$35.00 | \$0.00 |
| Total for Check # 1339 : | | | | | | \$35.00 | \$0.00 |
| 1340 | 4/4/2019 | KALLY MCFEE | 997 | 3 /31/2019 | | | |
| | ARBITER ASSIGNING FEE | JH Volleyball | 319 | 242-18 | Yes | \$20.00 | \$0.00 |
| Total for Check # 1340 : | | | | | | \$20.00 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSF 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|---------------------------------|-------------------------------|-----------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 1341 | 4/4/2019 | FRANK BEE ENTERPRISES | 997 | 4 /30/2019 | | | | |
| | CREA,A-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| | CREDIT UNION ERROR | Senior Class | 401 | 244-18 | | No | (\$40.00) | \$0.00 |
| | SHIPPING FEES | Senior Class | 401 | 244-18 | | No | \$24.00 | \$0.00 |
| | DAVIS,A--TASSEL | Senior Class | 401 | 244-18 | | No | \$7.50 | \$0.00 |
| | CRUZ,D-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| | DAU,A-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| | YOUNG,A-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| | BRAMMER,D-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| | COMSTOCK,A-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| | TINOCO,I-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| | CASE,N-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$39.95 | \$0.00 |
| | THOMASON,C-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$39.95 | \$0.00 |
| | GAUTNEY,A-- CAP/GOWN/TASSEL | Senior Class | 401 | 244-18 | | No | \$34.95 | \$0.00 |
| Total for Check # 1341 : | | | | | | | \$351.00 | \$0.00 |
| 1342 | 4/8/2019 | RED LION HOTEL CANYON SPRINGS | 997 | 3 /31/2019 | | | | |
| | STATE ADVISOR ROOM 4/4 | FFA | 335 | 220-18 | | No | \$82.95 | \$0.00 |
| | STATE ADVISOR ROOM 4/5 | FFA | 335 | 220-18 | | No | \$82.95 | \$0.00 |
| | STATE ADVISOR ROOM 4/3 | FFA | 335 | 220-18 | | No | \$82.95 | \$0.00 |
| | 4 STATE STDNT ROOMS 4/4 | FFA | 335 | 220-18 | | No | \$331.80 | \$0.00 |
| | 4 STATE STDNT ROOMS 4/3 | FFA | 335 | 220-18 | | No | \$331.80 | \$0.00 |
| | 4 STATE STDNT ROOMS 4/5 | FFA | 335 | 220-18 | | No | \$331.80 | \$0.00 |
| Total for Check # 1342 : | | | | | | | \$1,244.25 | \$0.00 |
| 1343 | 4/8/2019 | CAPED VISA | 997 | 4 /24/2019 | | | | |
| | 1000 JALAPENO | Greenhouse Project | 336 | 210-18 | | No | \$14.10 | \$0.00 |
| | VOID | Greenhouse Project | 336 | 210-18 | | No | (\$14.10) | \$0.00 |
| Total for Check # 1343 : | | | | | | | \$0.00 | \$0.00 |

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

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|----------------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 1344 | 4/10/2019 | ANAHEIM MARRIOTT | 997 | 3/31/2019 | | | | |
| | WHITNEY,M--NTL ROOMS 4/30-5/4 | B.P.A. | 305 | 19-231 | | No | \$330.41 | \$0.00 |
| | CRUZ,D--NTL ROOMS 4/30-5/4 | B.P.A. | 305 | 19-231 | | No | \$330.41 | \$0.00 |
| | GRIMES,E--NTL ROOMS 4/30-5/4 | B.P.A. | 305 | 19-231 | | No | \$330.41 | \$0.00 |
| | WYNOTT,K--NTL ROOMS 4/30-5/4 | B.P.A. | 305 | 19-231 | | No | \$330.42 | \$0.00 |
| Total for Check # 1344 : | | | | | | | \$1,321.65 | \$0.00 |
| 1345 | 4/10/2019 | PAPA MURPHY'S | 997 | 3/31/2019 | | | | |
| | 14 CHEESE PIZZAS | B.P.A. | 305 | 246-18 | | No | \$124.60 | \$0.00 |
| | 32 COOKIE DOUGHS | B.P.A. | 305 | 246-18 | | No | \$95.04 | \$0.00 |
| | 36 PEPPERONI PIZZAS | B.P.A. | 305 | 246-18 | | No | \$347.40 | \$0.00 |
| | 36 HAWAIIAN PIZZAS | B.P.A. | 305 | 246-18 | | No | \$347.40 | \$0.00 |
| | 44 CHICKEN GARLIC PIZZAS | B.P.A. | 305 | 246-18 | | No | \$489.72 | \$0.00 |
| | 71 COWBOY PIZZAS | B.P.A. | 305 | 246-18 | | No | \$790.23 | \$0.00 |
| Total for Check # 1345 : | | | | | | | \$2,194.39 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSY 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: | |
|---------------------------------|-------------------------------|-----------------------------|--------------------|----------------|-------------|-------|--------------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | | |
| 1346 | 4/11/2019 | LITTLE CAESARS PIZZA KIT FP | 997 | | | | | | |
| | CINNAMON CRAZY BITES KIT | Graduation 2027 | 437 | 248-18 | | No | \$210.00 | \$0.00 | |
| | 16 ITALIAN CHEESE BREAD KITS | Graduation 2027 | 437 | 248-18 | | No | \$336.00 | \$0.00 | |
| | 37 MEAT TREAT PIZZA | Graduation 2027 | 437 | 248-18 | | No | \$888.00 | \$0.00 | |
| | 12 CELEBRATION KITS | Graduation 2027 | 437 | 248-18 | | No | \$288.00 | \$0.00 | |
| | 12 DEEP DISH PIZZA KITS | Graduation 2027 | 437 | 248-18 | | No | \$288.00 | \$0.00 | |
| | 8 PEPP/GARLIC PIZZA KITS | Graduation 2027 | 437 | 248-18 | | No | \$192.00 | \$0.00 | |
| | 11 PEPPERONI PIZZA KITS | Graduation 2027 | 437 | 248-18 | | No | \$231.00 | \$0.00 | |
| | 6 CHEESE PIZZA KITS | Graduation 2027 | 437 | 248-18 | | No | \$126.00 | \$0.00 | |
| | 25 FAMILY MEAL KITS | Graduation 2027 | 437 | 248-18 | | No | \$525.00 | \$0.00 | |
| | 7 THIN CRUST PIZZA KITS | Graduation 2027 | 437 | 248-18 | | No | \$147.00 | \$0.00 | |
| | 2 GRLLD CHEESE PIZZA KIT | Graduation 2027 | 437 | 248-18 | | No | \$48.00 | \$0.00 | |
| | 3 S'MORES COOKIE PIE | Graduation 2027 | 437 | 248-18 | | No | \$54.00 | \$0.00 | |
| | 2 THIN PERS PEPPERONI KITS | Graduation 2027 | 437 | 248-18 | | No | \$42.00 | \$0.00 | |
| | PROFIT EARNED | Graduation 2027 | 437 | 248-18 | | No | (\$1,182.00) | \$0.00 | |
| | 13 CRAZY BREAD KITS | Graduation 2027 | 437 | 248-18 | | No | \$234.00 | \$0.00 | |
| | 4 SNICKERDOODLE COOKIE DOUGH | Graduation 2027 | 437 | 248-18 | | No | \$72.00 | \$0.00 | |
| | 2 OATMEAL RAISIN COOKIE DOUGH | Graduation 2027 | 437 | 248-18 | | No | \$36.00 | \$0.00 | |
| | 7 CHOC CHUNK COOKIE DOUGH | Graduation 2027 | 437 | 248-18 | | No | \$126.00 | \$0.00 | |
| | 11 SUGAR COOKIE DOUGH | Graduation 2027 | 437 | 248-18 | | No | \$198.00 | \$0.00 | |
| | 1 PIZZA CUTTER 2-PACK | Graduation 2027 | 437 | 248-18 | | No | \$18.00 | \$0.00 | |
| | 3 MICROWAVE PIZZA KIT | Graduation 2027 | 437 | 248-18 | | No | \$63.00 | \$0.00 | |
| | 5 PERS PEPPERONI KITS | Graduation 2027 | 437 | 248-18 | | No | \$105.00 | \$0.00 | |
| Total for Check # 1346 : | | | | | | | | \$3,045.00 | \$0.00 |
| 1347 | 4/11/2019 | MOSCOW HIGH SCHOOL | 997 | | | | | | |
| | HS MEET 4/12 | Track | 311 | 250-18 | | No | \$100.00 | \$0.00 | |
| Total for Check # 1347 : | | | | | | | | \$100.00 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSY 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|----------------------------------|---------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 1348 | 4/15/2019 | HOLIDAY INN EXPRESS BOISE | 997 | | 3 /31/2019 | | | |
| | 4 STUDENT ROOMS 4/2 | FFA | 335 | 219-18 | | No | \$396.00 | \$0.00 |
| | ADVISOR ROOM--4/2 | FFA | 335 | 219-18 | | No | \$99.00 | \$0.00 |
| | 4 STUDENT ROOMS 4/6 | FFA | 335 | 219-18 | | No | \$396.00 | \$0.00 |
| | ADVISOR ROOM--4/6 | FFA | 335 | 219-18 | | No | \$99.00 | \$0.00 |
| Total for Check # 1348 : | | | | | | | \$990.00 | \$0.00 |
| 1349 | 4/15/2019 | BSN SPORTS | 997 | | 3 /31/2019 | | | |
| | 20 BASEBALL CAPS | Baseball | 312 | 243-18 | | No | \$359.00 | \$0.00 |
| | FREIGHT CHARGES | Baseball | 312 | 243-18 | | No | \$28.00 | \$0.00 |
| Total for Check # 1349 : | | | | | | | \$387.00 | \$0.00 |
| 1350 | 4/16/2019 | JANAE DAVIS | 997 | | | | | |
| | BASS GUITAR STRINGS | Music | 204 | 258--18 | | No | \$52.95 | \$0.00 |
| Total for Check # 1350 : | | | | | | | \$52.95 | \$0.00 |
| 1351 | 4/17/2019 | KAMIAH HIGH SCHOOL | 997 | | | | | |
| | NEZ PERCE GAMES MEET 4/19 | Track | 311 | 261-18 | | No | \$75.00 | \$0.00 |
| Total for Check # 1351 : | | | | | | | \$75.00 | \$0.00 |
| 1352 | 4/23/2019 | HIGHLAND DIST. #305 | 997 | | 3 /31/2019 | | | |
| | CRUZ,D--NTL TRIP MEAL MONEY | B.P.A. | 305 | 265-18 | | No | \$50.00 | \$0.00 |
| | GRIMES,E--NTL TRIP MEAL MONEY | B.P.A. | 305 | 265-18 | | No | \$200.00 | \$0.00 |
| | WYNOTT,K--NTL TRIP MEAL MONEY | B.P.A. | 305 | 265-18 | | No | \$50.00 | \$0.00 |
| Total for Check # 1352 : | | | | | | | \$300.00 | \$0.00 |
| 1353 | 4/23/2019 | THE CORE PROJECT | 997 | | 3 /31/2019 | | | |
| | 15 SHIRTS FOR TEAM | CORE Leadership | 211 | 266-18 | | No | \$240.00 | \$0.00 |
| | SHIPPING FEES | CORE Leadership | 211 | 266-18 | | No | \$10.40 | \$0.00 |
| Total for Check # 1353 : | | | | | | | \$250.40 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSF 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: | |
|---------------------------------|--|------------------------|--------------------|------------------|-------------|----------|--------------------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | | |
| 1354 | 4/24/2019 | HIGHLAND DIST. #305 | 997 | | 3/31/2019 | | | | |
| | VANDER ESCH FRAMES | Student Council | 205 | 225-18 | | No | \$73.74 | \$0.00 | |
| | VANDER ESCH FRAMES | Student Council | 205 | 225-18 | | No | \$83.09 | \$0.00 | |
| | VANDER ESCH GEAR PHOTO PRINTING 3/18 | Student Council FFA | 205 335 | 207-18 140-18 | | No No | \$435.00 \$6.27 | \$0.00 \$0.00 | |
| | SALES TAX 3/18 | FFA | 335 | 140-18 | | No | \$0.38 | \$0.00 | |
| | PHOTO PRINTING 3/9 | FFA | 335 | 140-18 | | No | \$15.03 | \$0.00 | |
| | POSTAGE--2 STATE APPLICATIONS | FFA | 335 | 209-18 | | No | \$8.30 | \$0.00 | |
| | SALES TAX 3/9 | FFA | 335 | 140-18 | | No | \$0.90 | \$0.00 | |
| | 1000 BASIL | Greenhouse Project | 336 | 210-18 | | No | \$4.00 | \$0.00 | |
| | 40 IPOMOEA | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| | DISCOUNT | Greenhouse Project | 336 | 204-18 | | No | (\$5.00) | \$0.00 | |
| | 1000 JALAPENO PEPPER | Greenhouse Project | 336 | 210-18 | | No | \$14.10 | \$0.00 | |
| | 100 CUCUMBER | Greenhouse Project | 336 | 210-18 | | No | \$166.00 | \$0.00 | |
| | 1000 TOMATO | Greenhouse Project | 336 | 210-18 | | No | \$41.30 | \$0.00 | |
| | 1000 DILL | Greenhouse Project | 336 | 210-18 | | No | \$4.00 | \$0.00 | |
| | 1000 SALVIA | Greenhouse Project | 336 | 210-18 | | No | \$7.70 | \$0.00 | |
| | 1000 LOBELIA | Greenhouse Project | 336 | 210-18 | | No | \$9.70 | \$0.00 | |
| | 1000 CELOSIA | Greenhouse Project | 336 | 210-18 | | No | \$14.00 | \$0.00 | |
| | 1000 PUMPKIN | Greenhouse Project | 336 | 210-18 | | No | \$50.55 | \$0.00 | |
| | SHIPPING 10 ADDITIONAL ITEMS | Greenhouse Project | 336 | 204-18 | | No | \$79.50 | \$0.00 | |
| | 1000 CUCUMBER | Greenhouse Project | 336 | 210-18 | | No | \$76.60 | \$0.00 | |
| | 1000 PEPPER | Greenhouse Project | 336 | 210-18 | | No | \$12.25 | \$0.00 | |
| | 120 DIANTHUS | Greenhouse Project | 336 | 204-18 | | No | \$9.99 | \$0.00 | |
| | 120 PANSY | Greenhouse Project | 336 | 204-18 | | No | \$27.92 | \$0.00 | |
| | 200 TOMATO | Greenhouse Project | 336 | 204-18 | | No | \$51.00 | \$0.00 | |
| | 60 GERBERA | Greenhouse Project | 336 | 204-18 | | No | \$16.39 | \$0.00 | |
| | SHIPPING | Greenhouse Project | 336 | 204-18 | | No | \$35.85 | \$0.00 | |
| | DISCOUNT | Greenhouse Project | 336 | 204-18 | | No | (\$12.00) | \$0.00 | |
| | 40 COLEUS | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| | 120 PETUNIA | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| | 120 COLEUS | Greenhouse Project | 336 | 204-18 | | No | \$18.50 | \$0.00 | |
| | SHIPPING 1ST TRAY | Greenhouse Project | 336 | 204-18 | | No | \$19.95 | \$0.00 | |
| | 1000 GERBERA | Greenhouse Project | 336 | 210-18 | | No | \$33.83 | \$0.00 | |
| | 40 IMPATIENS | Greenhouse Project | 336 | 204-18 | | No | \$13.00 | \$0.00 | |
| | 120 GAZINA | Greenhouse Project | 336 | 204-18 | | No | \$11.99 | \$0.00 | |
| | 120 MARIGOLD | Greenhouse Project | 336 | 204-18 | | No | \$15.50 | \$0.00 | |
| | 120 DUSTY MILLER | Greenhouse Project | 336 | 204-18 | | No | \$10.99 | \$0.00 | |
| | 60 TOMATO | Greenhouse Project | 336 | 204-18 | | No | \$30.79 | \$0.00 | |
| | 40 PETUNIA | Greenhouse Project | 336 | 204-18 | | No | \$30.00 | \$0.00 | |
| Total for Check # 1354 : | | | | | | | | \$1,501.11 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSY 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|-----------------------------|------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 1355 | 4/24/2019 | NASSP | 997 | 3 /31/2019 | | | | |
| | GOLD GRADUATION STOLE | Honor Society | 306 | 268-18 | | No | \$24.20 | \$0.00 |
| | SHIPPING | Honor Society | 306 | 268-18 | | No | \$12.00 | \$0.00 |
| | 2019-20 AFFILIATION DUES | Honor Society | 306 | 267-18 | | No | \$385.00 | \$0.00 |
| Total for Check # 1355 : | | | | | | | \$421.20 | \$0.00 |
| 1356 | 4/24/2019 | BSN SPORTS | 997 | 3 /31/2019 | | | | |
| | 12 WOMENS SINGLET | Track | 311 | 245-18 | | No | \$291.00 | \$0.00 |
| | 12 WOMENS SHORTS | Track | 311 | 245-18 | | No | \$234.00 | \$0.00 |
| | 12 MENS SINGLET | Track | 311 | 245-18 | | No | \$291.00 | \$0.00 |
| | 12 MENS SINGLET | Track | 311 | 245-18 | | No | \$234.00 | \$0.00 |
| | FREIGHT CHARGES | Track | 311 | 245-18 | | No | \$62.00 | \$0.00 |
| Total for Check # 1356 : | | | | | | | \$1,112.00 | \$0.00 |
| 1357 | 4/25/2019 | KAMIAH HIGH SCHOOL | 997 | | | | | |
| | WHITEPINE MEET 4/27 | Track | 311 | 269-18 | | No | \$50.00 | \$0.00 |
| Total for Check # 1357 : | | | | | | | \$50.00 | \$0.00 |
| 1358 | 4/25/2019 | MEGAN SCHWARTZ | 997 | 3 /31/2019 | | | | |
| | SALES TAX | Student Council | 205 | 255-18 | | No | \$2.13 | \$0.00 |
| | SNACKS & SUPPLIES | Student Council | 205 | 255-18 | | No | \$35.57 | \$0.00 |
| | SALES TAX | Student Council | 205 | 255-18 | | No | \$3.00 | \$0.00 |
| | PROM DECORATIONS | Student Council | 205 | 255-18 | | No | \$50.00 | \$0.00 |
| Total for Check # 1358 : | | | | | | | \$90.70 | \$0.00 |
| 1359 | 4/30/2019 | KENDRICK HIGH SCHOOL | 997 | | | | | |
| | MEET FEES 4/9 | Track | 311 | 276-18 | | No | \$70.75 | \$0.00 |
| | SALES TAX 4/9 | Track | 311 | 276-18 | | No | \$4.25 | \$0.00 |
| Total for Check # 1359 : | | | | | | | \$75.00 | \$0.00 |

Sequential List of Checks By Check Number

APRIL 2019 FSY 2018/2019

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|-------------------------------------|-------------------------------|---------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 1360 | 4/30/2019 | NATIONAL FFA ORGANIZATION | 997 | | | | | |
| | SHIPPING | FFA | 335 | 256-18 | | No | \$15.00 | \$0.00 |
| | SCRAPBOOK | FFA | 335 | 256-18 | | No | \$39.50 | \$0.00 |
| | HONORARY DEGREE PLAQUE | FFA | 335 | 256-18 | | No | \$17.50 | \$0.00 |
| | LG SPUR HONORARY PLAQUE | FFA | 335 | 256-18 | | No | \$79.00 | \$0.00 |
| | STATE DEGREE CHAIN | FFA | 335 | 256-18 | | No | \$10.50 | \$0.00 |
| Total for Check # 1360 : | | | | | | | \$161.50 | \$0.00 |
| 1361 | 4/30/2019 | HOME DEPOT CREDIT SERVICE | 997 | | | | | |
| | 3 CANS SAFETY YELLOW PAINT | FFA | 335 | 270-18 | | No | \$14.94 | \$0.00 |
| Total for Check # 1361 : | | | | | | | \$14.94 | \$0.00 |
| 43834768 | 4/4/2019 | REFPAY | 999 | | | | | |
| | HORROCKS PROC FEES 3/5 | JH Volleyball | 319 | 193-18 | | No | \$1.60 | \$0.00 |
| | GAME FEES 3/5 | JH Volleyball | 319 | 193-18 | | Yes | \$25.00 | \$0.00 |
| Total for Check # 43834768 : | | | | | | | \$26.60 | \$0.00 |
| 44479118 | 4/22/2019 | MARTIN GIBBS | 999 | | | | | |
| | GAME FEES 4/18 | Baseball | 312 | 262-18 | | Yes | \$78.75 | \$0.00 |
| | GIBBS PROC FEE 4/18 | Baseball | 312 | 262-18 | | No | \$1.95 | \$0.00 |
| Total for Check # 44479118 : | | | | | | | \$80.70 | \$0.00 |
| 44587051 | 4/24/2019 | TAYLOR MALM | 999 | | | | | |
| | GAME FEES 4/23 | Baseball | 312 | 263-18 | | Yes | \$82.50 | \$0.00 |
| | TRAVEL FEES 4/23 | Baseball | 312 | 263-18 | | Yes | \$60.00 | \$0.00 |
| | MALM PROC FEES 4/23 | Baseball | 312 | 263-18 | | No | \$1.95 | \$0.00 |
| Total for Check # 44587051 : | | | | | | | \$144.45 | \$0.00 |
| 44666566 | 4/26/2019 | TAYLOR MALM | 999 | | | | | |
| | GAME FEES 4/25 | Baseball | 312 | 273-18 | | Yes | \$52.50 | \$0.00 |
| | MALM PROCESSING FEES 4/25 | Baseball | 312 | 273-18 | | No | \$1.60 | \$0.00 |
| Total for Check # 44666566 : | | | | | | | \$54.10 | \$0.00 |

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

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|--------------------------------------|----------------------------|------------------------|--------------------|----------------|-------------|-------|------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 44666570 | 4/26/2019 | CHAD CHITTENDEN | 999 | | | | | |
| | GAME FEES 4/25 | Baseball | 312 | 273-18 | | Yes | \$52.50 | \$0.00 |
| | CHITTENDEN | Baseball | 312 | 273-18 | | No | \$1.60 | \$0.00 |
| | PROCESSING FEES 4/25 | | | | | | | |
| Total for Check # 44666570 : | | | | | | | \$54.10 | \$0.00 |
| 44740225 | 4/29/2019 | REFPAY | 999 | | | | | |
| | GRAHAM PROC FEES 4/27 | Baseball | 312 | 271-18 | | No | \$1.60 | \$0.00 |
| | GAME FEES 4/27 | Baseball | 312 | 271-18 | | Yes | \$52.50 | \$0.00 |
| | | | | | | | | |
| Total for Check # 44740225 : | | | | | | | \$54.10 | \$0.00 |
| 44740229 | 4/29/2019 | TANNER SCHWARTZ | 999 | | | | | |
| | TRAVEL FEES 4/27 | Baseball | 312 | 271-18 | | Yes | \$70.00 | \$0.00 |
| | SCHWARTZ PROC FEES 4/27 | Baseball | 312 | 271-18 | | No | \$1.95 | \$0.00 |
| | GAME FEES 4/27 | Baseball | 312 | 271-18 | | Yes | \$52.50 | \$0.00 |
| Total for Check # 44740229 : | | | | | | | \$124.45 | \$0.00 |
| 44784800 | 4/30/2019 | REFPAY | 999 | | | | | |
| | MANGINI PROC FEES 4/29 | Baseball | 312 | 272-18 | | No | \$1.60 | \$0.00 |
| | GAME FEES 4/29 | Baseball | 312 | 272-18 | | Yes | \$52.50 | \$0.00 |
| | | | | | | | | |
| Total for Check # 44784800 : | | | | | | | \$54.10 | \$0.00 |
| 44784804 | 4/30/2019 | REFPAY | 999 | | | | | |
| | WICKS PROC FEES 4/29 | Baseball | 312 | 272-18 | | No | \$1.95 | \$0.00 |
| | TRAVEL FEES 4/29 | Baseball | 312 | 272-18 | | Yes | \$40.00 | \$0.00 |
| | GAME FEES 4/29 | Baseball | 312 | 272-18 | | Yes | \$52.50 | \$0.00 |
| Total for Check # 44784804 : | | | | | | | \$94.45 | \$0.00 |
| Total of all Checks Selected: | | | | | | | 20,113.93 | \$0.00 |

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

FROM

Document

| | Transfer # | Date | Account | Sub-Acct | Account | Sub-Acct | Amount | Note |
|--------|-------------------|-------------|-----------------|-----------------|----------------|-----------------|---------------|----------------------------|
| 239-18 | 1516 | 4/4/2019 | 334 | 0 | 507 | 0 | \$0.11 | DEPOSIT #40 SALES TAX |
| | | | Concessions | | Sales Tax | | | |
| | 1517 | 4/4/2019 | 335 | 0 | 507 | 0 | \$0.85 | DEPOSIT #40 SALES TAX |
| | | | FFA | | Sales Tax | | | |
| | 1518 | 4/4/2019 | 437 | 0 | 507 | 0 | \$146.77 | DEPOSIT #40 SALES TAX |
| | | | Graduation 2027 | | Sales Tax | | | |
| 239-18 | 1519 | 4/5/2019 | 437 | 0 | 507 | 0 | \$13.25 | DEPOSIT #41 SALES TAX |
| | | | Graduation 2027 | | Sales Tax | | | |
| 251-18 | 1520 | 4/11/2019 | 204 | 0 | 507 | 0 | \$2.58 | DEPOSIT #42 SALES TAX |
| | | | Music | | Sales Tax | | | |
| | 1521 | 4/11/2019 | 205 | 0 | 507 | 0 | \$1.42 | DEPOSIT #42 SALES TAX |
| | | | Student Council | | Sales Tax | | | |
| | 1522 | 4/11/2019 | 312 | 0 | 507 | 0 | \$5.66 | DEPOSIT #42 SALES TAX |
| | | | Baseball | | Sales Tax | | | |
| | 1523 | 4/11/2019 | 437 | 0 | 507 | 0 | \$22.25 | DEPOSIT #42 SALES TAX |
| | | | Graduation 2027 | | Sales Tax | | | |
| 264-18 | 1524 | 4/18/2019 | 205 | 0 | 507 | 0 | \$25.75 | DEPOSIT #43 SALES TAX |
| | | | Student Council | | Sales Tax | | | |
| | 1525 | 4/18/2019 | 437 | 0 | 507 | 0 | \$3.57 | DEPOSIT #43 SALES TAX |
| | | | Graduation 2027 | | Sales Tax | | | |
| 264-18 | 1526 | 4/26/2019 | 205 | 0 | 507 | 0 | \$1.98 | DEPOSIT #44 SALES TAX |
| | | | Student Council | | Sales Tax | | | |
| 275-18 | 1527 | 4/30/2019 | 205 | 0 | 401 | 0 | \$220.00 | 1/2 SHARE PROM NET REVENUE |
| | | | Student Council | | Senior Class | | | |
| | 1528 | 4/30/2019 | 205 | 0 | 402 | 0 | \$220.00 | 1/2 SHARE NET PROM REVENUE |
| | | | Student Council | | Junior Class | | | |
| | | | | | Total: | | 664.19 | |

General Ledger Report

Financial Report

APRIL 2019 FSY 2018/2019

| | |
|-------------------|-----------|
| From Date: | 4/1/2019 |
| To Date: | 4/30/2019 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|--------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------|-------------------|
| | | | | | | | Payable | Work Bal. |
| 000204 | Music | \$3,399.31 | \$45.00 | (\$1,394.95) | (\$2.58) | \$2,046.78 | \$0.00 | \$2,046.78 |
| 000205 | Student Council | \$5,596.59 | \$555.00 | (\$682.53) | (\$469.15) | \$4,999.91 | \$0.00 | \$4,999.91 |
| 000206 | Student Recognition Fund | \$1,932.50 | \$0.00 | \$0.00 | \$0.00 | \$1,932.50 | \$0.00 | \$1,932.50 |
| 000207 | Band Instrument Fees | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 |
| 000209 | Cashboxes | (\$1,825.00) | \$300.00 | \$0.00 | \$0.00 | (\$1,525.00) | \$0.00 | (\$1,525.00) |
| 000210 | Events Passes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000211 | CORE Leadership | \$0.00 | \$500.00 | (\$250.40) | \$0.00 | \$249.60 | \$0.00 | \$249.60 |
| Group Total | | \$9,383.40 | \$1,400.00 | (\$2,327.88) | (\$471.73) | \$7,983.79 | \$0.00 | \$7,983.79 |
| 000301 | Annual Staff | \$1,358.54 | \$0.00 | \$0.00 | \$0.00 | \$1,358.54 | \$0.00 | \$1,358.54 |
| 000302 | Cheerleaders | \$84.23 | \$0.00 | \$0.00 | \$0.00 | \$84.23 | \$0.00 | \$84.23 |
| 000303 | Boys Basketball | (\$487.94) | \$250.00 | \$0.00 | \$0.00 | (\$237.94) | \$0.00 | (\$237.94) |
| 000304 | Girls Basketball | (\$250.71) | \$0.00 | \$0.00 | \$0.00 | (\$250.71) | \$0.00 | (\$250.71) |
| 000305 | B.P.A. | \$1,977.94 | \$5,476.60 | (\$7,127.38) | \$0.00 | \$327.16 | \$0.00 | \$327.16 |
| 000306 | Honor Society | \$430.87 | \$0.00 | (\$421.20) | \$0.00 | \$9.67 | \$0.00 | \$9.67 |
| 000307 | Uniforms | \$2,362.05 | \$0.00 | \$0.00 | \$0.00 | \$2,362.05 | \$0.00 | \$2,362.05 |
| 000308 | Football | \$251.18 | \$0.00 | \$0.00 | \$0.00 | \$251.18 | \$0.00 | \$251.18 |
| 000309 | Volleyball | \$522.29 | \$0.00 | \$0.00 | \$0.00 | \$522.29 | \$0.00 | \$522.29 |
| 000310 | At-Risk Fund | \$3,687.78 | \$150.00 | \$0.00 | \$0.00 | \$3,837.78 | \$0.00 | \$3,837.78 |
| 000311 | Track | \$2,874.15 | \$0.00 | (\$1,437.00) | \$0.00 | \$1,437.15 | \$0.00 | \$1,437.15 |
| 000312 | Baseball | \$288.08 | \$100.00 | (\$1,047.45) | (\$5.66) | (\$665.03) | \$0.00 | (\$665.03) |
| 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 | \$1,385.11 | \$51.00 | \$0.00 | \$0.00 | \$1,436.11 | \$0.00 | \$1,436.11 |
| 000316 | JH Girls Basketball | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000317 | JH Boys Basketball | (\$696.44) | \$0.00 | (\$35.00) | \$0.00 | (\$731.44) | \$0.00 | (\$731.44) |
| 000318 | JH Football | (\$272.50) | \$0.00 | \$0.00 | \$0.00 | (\$272.50) | \$0.00 | (\$272.50) |
| 000319 | JH Volleyball | \$95.30 | \$0.00 | (\$46.60) | \$0.00 | \$48.70 | \$0.00 | \$48.70 |
| 000320 | JH Track | \$0.00 | \$0.00 | (\$50.00) | \$0.00 | (\$50.00) | \$0.00 | (\$50.00) |
| 000321 | Pop Machines | \$4,819.85 | \$52.23 | \$0.00 | \$0.00 | \$4,872.08 | \$0.00 | \$4,872.08 |
| 000331 | Fine Arts Drama | \$376.64 | \$0.00 | \$0.00 | \$0.00 | \$376.64 | \$0.00 | \$376.64 |
| 000333 | Nerd Club | \$705.92 | \$0.00 | \$0.00 | \$0.00 | \$705.92 | \$0.00 | \$705.92 |
| 000334 | Concessions | (\$755.95) | \$3.00 | \$0.00 | (\$0.11) | (\$753.06) | \$0.00 | (\$753.06) |
| 000335 | FFA | \$9,408.01 | \$893.79 | (\$3,297.24) | (\$0.85) | \$7,003.71 | \$0.00 | \$7,003.71 |
| 000336 | Greenhouse Project | \$1,287.23 | \$0.00 | (\$928.18) | \$0.00 | \$359.05 | \$0.00 | \$359.05 |
| 000338 | Elementary Library | \$51.12 | \$0.00 | \$0.00 | \$0.00 | \$51.12 | \$0.00 | \$51.12 |
| 000339 | Elementary Field Trips | \$685.88 | \$0.00 | \$0.00 | \$0.00 | \$685.88 | \$0.00 | \$685.88 |
| 000340 | Community Service | \$136.61 | \$0.00 | \$0.00 | \$0.00 | \$136.61 | \$0.00 | \$136.61 |
| 000342 | Wrestling | (\$300.49) | \$125.00 | \$0.00 | \$0.00 | (\$175.49) | \$0.00 | (\$175.49) |

General Ledger Report

Financial Report

APRIL 2019 FSY 2018/2019

| | |
|-------------------|-----------|
| From Date: | 4/1/2019 |
| To Date: | 4/30/2019 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|---------------------------|--------------------|-------------------|----------------------|-----------------|--------------------|---------------|--------------------|
| | | | | | | | Payable | Work Bal. |
| 000343 | Cross Country | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,031.24 | \$0.00 | \$0.00 | \$0.00 | \$1,031.24 | \$0.00 | \$1,031.24 |
| Group Total | | \$34,588.74 | \$7,101.62 | (\$14,390.05) | (\$6.62) | \$27,293.69 | \$0.00 | \$27,293.69 |
| 000401 | Senior Class | \$3,785.89 | \$0.00 | (\$351.00) | \$220.00 | \$3,654.89 | \$0.00 | \$3,654.89 |
| 000402 | Junior Class | \$2,447.45 | \$0.00 | \$0.00 | \$220.00 | \$2,667.45 | \$0.00 | \$2,667.45 |
| 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 | \$1,345.22 | \$3,621.00 | (\$3,045.00) | (\$185.84) | \$1,735.38 | \$0.00 | \$1,735.38 |
| Group Total | | \$20,661.97 | \$3,621.00 | (\$3,396.00) | \$254.16 | \$21,141.13 | \$0.00 | \$21,141.13 |
| 000501 | Cash Short-Over | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000502 | Reserve | \$86.94 | \$0.00 | \$0.00 | \$0.00 | \$86.94 | \$0.00 | \$86.94 |
| 000504 | Interest | \$75.29 | \$0.00 | \$0.00 | \$0.00 | \$75.29 | \$0.00 | \$75.29 |
| 000505 | Cash Caps--Pepsi | \$1,307.18 | \$0.00 | \$0.00 | \$0.00 | \$1,307.18 | \$0.00 | \$1,307.18 |

Highland School Dist #305
General Ledger Report
Financial Report
APRIL 2019 FSY 2018/2019

| | |
|-------------------|-----------|
| From Date: | 4/1/2019 |
| To Date: | 4/30/2019 |

| | |
|--------------------|--------|
| From Acct: | 1 |
| To Account: | 999999 |

Activity Accounts

| Acct. | Account Name | Beg. Bal. | Recpt/JV | Disb/JV | Transfer | End. Bal. | YTD | |
|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------|--------------------|---------------|--------------------|
| | | | | | | | Payable | Work Bal. |
| 000506 | Inv. Pool Interest | \$2,496.55 | \$73.20 | \$0.00 | \$0.00 | \$2,569.75 | \$0.00 | \$2,569.75 |
| 000507 | Sales Tax | \$657.31 | \$0.00 | \$0.00 | \$224.19 | \$881.50 | \$0.00 | \$881.50 |
| Group Total | | \$4,623.27 | \$73.20 | \$0.00 | \$224.19 | \$4,920.66 | \$0.00 | \$4,920.66 |
| Grand Total | | \$69,257.38 | \$12,195.82 | (\$20,113.93) | \$0.00 | \$61,339.27 | \$0.00 | \$61,339.27 |

General Ledger Report

Financial Report

APRIL 2019 FSY 2018/2019

| | |
|-------------------|-----------|
| From Date: | 4/1/2019 |
| To Date: | 4/30/2019 |

| | |
|--------------------|--------|
| 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 | \$12,195.82 | \$0.00 | (\$11,758.82) | \$437.00 | \$0.00 | \$437.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$33,602.83 | \$0.00 | \$0.00 | \$73.20 | \$33,676.03 | \$0.00 | \$33,676.03 |
| 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 | \$33,765.83 | \$0.00 | (\$19,426.88) | \$11,685.62 | \$26,024.57 | \$0.00 | \$26,024.57 |
| 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 | (\$687.05) | \$0.00 | \$1,196.39 | \$0.00 | \$1,196.39 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) |
| General Ledger Grand Total | | \$69,257.38 | \$12,195.82 | (\$20,113.93) | \$0.00 | \$61,339.27 | \$0.00 | \$61,339.27 |

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 - 5/10/2019

APRIL 2019 FSY 2018/2019

| Check | Check Date | Amount | Payee | GL Acct. |
|---------------------------------|------------|-------------------|-----------------------------|---------------------|
| 1323 | 3/19/2019 | \$350.00 | LEWIS-CLARK STATE COLLEGE | 997 C.C.U. Checking |
| 1327 | 3/21/2019 | \$35.00 | KAMIAH HIGH SCHOOL | 997 C.C.U. Checking |
| 1329 | 4/1/2019 | \$25.00 | KAMIAH HIGH SCHOOL | 997 C.C.U. Checking |
| 1346 | 4/11/2019 | \$3,513.00 | LITTLE CAESARS PIZZA KIT FP | 997 C.C.U. Checking |
| 1346 | 4/11/2019 | (\$468.00) | LITTLE CAESARS PIZZA KIT FP | 997 C.C.U. Checking |
| 1347 | 4/11/2019 | \$100.00 | MOSCOW HIGH SCHOOL | 997 C.C.U. Checking |
| 1350 | 4/16/2019 | \$52.95 | JANAE DAVIS | 997 C.C.U. Checking |
| 1351 | 4/17/2019 | \$75.00 | KAMIAH HIGH SCHOOL | 997 C.C.U. Checking |
| 1357 | 4/25/2019 | \$50.00 | KAMIAH HIGH SCHOOL | 997 C.C.U. Checking |
| 1359 | 4/30/2019 | \$75.00 | KENDRICK HIGH SCHOOL | 997 C.C.U. Checking |
| 1360 | 4/30/2019 | \$161.50 | NATIONAL FFA ORGANIZATION | 997 C.C.U. Checking |
| 1361 | 4/30/2019 | \$14.94 | HOME DEPOT CREDIT SERVICE | 997 C.C.U. Checking |
| 1362 | 5/1/2019 | \$100.00 | IDAHO STATE DEPT OF AG | 997 C.C.U. Checking |
| 1363 | 5/1/2019 | \$30.00 | KAMIAH HIGH SCHOOL | 997 C.C.U. Checking |
| 1364 | 5/1/2019 | \$90.00 | HIGHLAND DIST. #305 | 997 C.C.U. Checking |
| 1365 | 5/2/2019 | \$35.00 | LEWISTON HIGH SCHOOL | 997 C.C.U. Checking |
| 1366 | 5/2/2019 | \$15.00 | DEPT OF HEALTH & WELFARE | 997 C.C.U. Checking |
| 1367 | 5/6/2019 | \$50.00 | LAPWAI HIGH SCHOOL | 997 C.C.U. Checking |
| 1368 | 5/6/2019 | \$239.75 | BSN SPORTS | 997 C.C.U. Checking |
| 1369 | 5/6/2019 | \$393.41 | CUSTOM INK.COM | 997 C.C.U. Checking |
| 1370 | 5/6/2019 | \$30.00 | IDAHO IMPRESSIONS | 997 C.C.U. Checking |
| 1371 | 5/6/2019 | \$75.00 | IMEA DISTRICT II | 997 C.C.U. Checking |
| 1372 | 5/6/2019 | \$39.00 | FESTIVALS OF MUSIC | 997 C.C.U. Checking |
| 1373 | 5/7/2019 | \$150.00 | GENESEE HIGH SCHOOL | 997 C.C.U. Checking |
| 1374 | 5/7/2019 | \$31.96 | CAPED VISA | 997 C.C.U. Checking |
| 1374 | 5/7/2019 | \$86.00 | CAPED VISA | 997 C.C.U. Checking |
| 1374 | 5/7/2019 | \$263.39 | CAPED VISA | 997 C.C.U. Checking |
| 1374 | 5/7/2019 | \$52.31 | CAPED VISA | 997 C.C.U. Checking |
| 1374 | 5/7/2019 | \$23.20 | CAPED VISA | 997 C.C.U. Checking |
| 1375 | 5/8/2019 | \$21.19 | CAPED VISA | 997 C.C.U. Checking |
| 1375 | 5/8/2019 | \$100.00 | CAPED VISA | 997 C.C.U. Checking |
| 1376 | 5/9/2019 | \$80.00 | WHITEPINE LEAGUE | 997 C.C.U. Checking |
| Total Outstanding Checks | | \$5,889.60 | | |

Highland School Dist #305 Bank Reconciliation Report

| | |
|------------|-----------|
| From Date: | 4/1/2019 |
| To Date: | 4/30/2019 |

Checking Account
997

| | |
|--|-----------------|
| Ending Balance on Statement dated 4/30/2019 -> | \$30,008.96 |
| Add: Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$3,984.39 |
| C.C.U. Checking Cash Balance as of 4/30/2019 | \$26,024.57 *** |

| | |
|--|-----------------|
| Cash Balance for Checking as of 4/1/2019 | \$33,765.83 |
| Add: Total Deposits (Bank Deposits) | \$11,758.82 |
| Less: Total Checks and Withdrawals | (\$19,500.08) |
| Computer Cash Balance as of 4/30/2019 | \$26,024.57 *** |

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 | \$12,195.82 | \$0.00 | (\$11,758.82) | \$437.00 |
| 992 | Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 | Savings | \$33,602.83 | \$0.00 | \$0.00 | \$73.20 | \$33,676.03 |
| 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 | \$33,765.83 | \$0.00 | (\$19,426.88) | \$11,685.62 | \$26,024.57 *** |
| 998 | C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$5.28 |
| 999 | RefPay | \$1,883.44 | \$0.00 | (\$687.05) | \$0.00 | \$1,196.39 |
| 9945 | EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | | \$69,257.38 | \$12,195.82 | (\$20,113.93) | \$0.00 | \$61,339.27 |

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
APRIL 2019 FSY 2018/2019**

| | |
|-------------------|-----------|
| From Date: | 4/1/2019 |
| To Date: | 4/30/2019 |

| | <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 | \$12,195.82 | \$0.00 | \$0.00 | (\$11,758.82) | \$437.00 |
| 992 Checking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 993 Savings | \$33,602.83 | \$0.00 | \$0.00 | \$73.20 | \$0.00 | \$33,676.03 |
| 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 | \$33,765.83 | \$0.00 | (\$19,426.88) | \$11,758.82 | (\$73.20) | \$26,024.57 |
| 998 C.C.U. Savings | \$5.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.28 |
| 999 RefPay | \$1,883.44 | \$0.00 | (\$687.05) | \$0.00 | \$0.00 | \$1,196.39 |
| 9945 EQUITY | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) |
| Grand Total | \$69,257.38 | \$12,195.82 | (\$20,113.93) | \$11,832.02 | (\$11,832.02) * | \$61,339.27 |

RECONCILIATION

| | | | |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| Beginning Ledger Balance | \$69,257.38 | Balance per Bank Statement: | \$30,008.96 |
| Add: Receipts + Transfer In: | \$24,027.84 | Ending Balance Other GL Accounts: | \$35,314.70 |
| Sub-Total: | \$93,285.22 | Add: Deposits in Transit: | \$0.00 |
| Less: Expenditures + Transfer Out: | \$31,945.95 | Sub-Total: | \$65,323.66 |
| Ending Ledger Balance: * | \$61,339.27 | Less Outstanding Checks | \$3,984.39 |
| | | Actual Cash Balance: * | \$61,339.27 |

*** 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