

Sequential List of Receipts

NOVEMBER 2018 FS# 2018/2019

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

Recpt No. Note	Date	Pay Type#	Received From Payee	Account	Name	Amount	GL Acct.
2791 11/2/2018 RANDALL,S--MACH ERROR#13136	C	PATRONS	PATRONS	321	Pop Machines	(\$1.00)	991
RANDALL,S--DIET PEPSI #13136	C	PATRONS	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2791						\$0.00	
2792 11/1/2018 ANDERSON,M--MXD BGS #13135	K	PATRONS	PATRONS	437	Graduation 2027	\$32.00	991
Total-> Receipt-> Number: 2792						\$32.00	
2793 11/1/2018 CANUP,K--BTTRBRDS #13134	K	PATRONS	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2793						\$24.00	
2794 11/1/2018 WOODFORD,S--MXD BGS #13133	K	PATRONS	PATRONS	437	Graduation 2027	\$52.00	991
SCHUMACHER,S--MXD BGS #13133	K	PATRONS	PATRONS	437	Graduation 2027	\$36.00	991
Total-> Receipt-> Number: 2794						\$88.00	
2812 11/8/2018 DASENBROCK,L-- WREATH #13168	C	PATRONS	PATRONS	335	FFA	\$25.00	991
THOMASON,D-- WREATH #13168	K	PATRONS	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2812						\$50.00	
2813 11/8/2018 RIGGERS,A--2 WREATHS #13167	K	PATRONS	PATRONS	335	FFA	\$50.00	991
RANDALL,S--2 WREATHS #13167	K	PATRONS	PATRONS	335	FFA	\$50.00	991
HATFIELD,S--WREATH #13167	K	PATRONS	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2813						\$125.00	
2814 11/8/2018 FREI,R--WREATH #13166	K	PATRONS	PATRONS	335	FFA	\$25.00	991
FREI,C--WREATH #13166	K	PATRONS	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2814						\$50.00	
2815 11/8/2018 BECK,A--PEPSI #13165	C	PATRONS	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2815						\$1.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2816 11/7/2018			PATRONS				
BECK,A--PIZZAS #13164		K	PATRONS	305	B.P.A.	\$28.00	991
CREA,E--PIZZA #13164		C	PATRONS	305	B.P.A.	\$10.00	991
CREA,L--PIZZAS #13164		K	PATRONS	305	B.P.A.	\$79.00	991
CROW,D--PIZZAS #13164		K	PATRONS	305	B.P.A.	\$28.00	991
CHURCH,T--PIZZAS #13164		K	PATRONS	305	B.P.A.	\$28.00	991
GOECKNER,D--PIZZAS #13164		K	PATRONS	305	B.P.A.	\$27.00	991
BARNARD,P--PIZZA #13164		C	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 2816				\$215.00			
2817 11/7/2018			PATRONS				
ESPINOSA,E--DOUGH #13163		C	PATRONS	305	B.P.A.	\$5.00	991
PALMER,S--DOUGH #13163		C	PATRONS	305	B.P.A.	\$5.00	991
FRANKS,J--DOUGH #13163		C	PATRONS	305	B.P.A.	\$5.00	991
CROW,P--DOUGH #13163		C	PATRONS	305	B.P.A.	\$5.00	991
DAU,E--DOUGH #13163		C	PATRONS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 2817				\$25.00			
2818 11/7/2018			PATRONS				
COWAN,C--PIZZAS #13162		K	PATRONS	305	B.P.A.	\$29.00	991
ANTONE,O--DOUGH #13162		C	PATRONS	305	B.P.A.	\$5.00	991
MEYERS,T--DOUGH #13162		C	PATRONS	305	B.P.A.	\$5.00	991
BRAMMER,M--PIZZAS #13162		K	PATRONS	305	B.P.A.	\$33.00	991
WHITE,R--PIZZAS #13162		K	PATRONS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 2818				\$92.00			
2819 11/7/2018			PATRONS				
CRUZ,C--PIZZAS #13161		K	PATRONS	305	B.P.A.	\$30.00	991
WATSON,L--PIZZA #13161		K	PATRONS	305	B.P.A.	\$15.00	991
REID,G--PIZZAS #13161		K	PATRONS	305	B.P.A.	\$29.00	991
MILLER,G--PIZZAS #13161		K	PATRONS	305	B.P.A.	\$27.00	991
MALONE,P--PIZZA #13161		K	PATRONS	305	B.P.A.	\$13.00	991
Total-> Receipt-> Number: 2819				\$114.00			
2820 11/7/2018			PATRONS				
CREA,T--DOUGH #13160		C	PATRONS	305	B.P.A.	\$5.00	991
MODDRELL,M--PIZZA #13160		K	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 2820				\$20.00			

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2821	11/7/2018		PATRONS				
CROW,C--PIZZAS #13159		K	PATRONS	305	B.P.A.	\$28.00	991
CASE,C--PIZZAS #13159		K	PATRONS	305	B.P.A.	\$29.00	991
WEDDLE,M--PIZZAS #13159		K	PATRONS	305	B.P.A.	\$28.00	991
BOVEY,K--PIZZAS #13159		C	PATRONS	305	B.P.A.	\$43.00	991
BARNARD,P--PIZZA #13159		C	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 2821						\$143.00	
2822	11/7/2018		PATRONS				
JOHNSON,K--PIZZAS #13158		C	PATRONS	305	B.P.A.	\$25.00	991
FULLER,A--PIZZA #13158		C	PATRONS	305	B.P.A.	\$13.00	991
KUTHER,S--PIZZAS #13158		C	PATRONS	305	B.P.A.	\$30.00	991
BROWN,S--PIZZA #13158		C	PATRONS	305	B.P.A.	\$18.00	991
Total-> Receipt-> Number: 2822						\$86.00	
2823	11/7/2018		PATRONS				
ARNZEN,A--PIZZAS #13157		K	PATRONS	305	B.P.A.	\$29.00	991
LUNDERS,W--PIZZAS #13157		K	PATRONS	305	B.P.A.	\$30.00	991
GRIMES,T--PIZZAS #13157		K	PATRONS	305	B.P.A.	\$30.00	991
HAIGHT,O--PIZZAS #13157		K	PATRONS	305	B.P.A.	\$30.00	991
ALTMAN,S--PIZZAS #13157		K	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2823						\$149.00	
2824	11/7/2018		PATRONS				
WASSMUTH,LA-- DOUGH #13156		C	PATRONS	305	B.P.A.	\$5.00	991
DAVIS,C--PIZZA #13156		K	PATRONS	305	B.P.A.	\$15.00	991
WASSMUTH,S--PIZZAS #13156		K	PATRONS	305	B.P.A.	\$80.00	991
GAUTNEY,A--DOUGH #13156		C	PATRONS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 2824						\$105.00	
2825	11/7/2018		PATRONS				
BECK,A--PIZZA #13155		K	PATRONS	305	B.P.A.	\$34.00	991
SHAW--PIZZA #13155		C	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 2825						\$49.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2826	11/7/2018		PATRONS				
SCHWARTZ,A--PIZZAS #13154		K	PATRONS	305	B.P.A.	\$43.00	991
RANDALL,S--PIZZAS #13154		K	PATRONS	305	B.P.A.	\$26.00	991
SHEPPARD,K--PIZZAS #13154		C	PATRONS	305	B.P.A.	\$28.00	991
RALSTIN,C--PIZZAS #13154		C	PATRONS	305	B.P.A.	\$29.00	991
GRJMES,E--DOUGH #13154		C	PATRONS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 2826				\$131.00			
2827	11/7/2018		PATRONS				
RIGGERS,A--PIZZAS #13153		C	PATRONS	305	B.P.A.	\$30.00	991
DUGGER,D--PIZZAS #13153		C	PATRONS	305	B.P.A.	\$20.00	991
PAUL,P--PIZZAS #13153		K	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2827				\$80.00			
2828	11/7/2018		STUDENTS				
TAYLOR,M--MACH ERROR #13152		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2828				(\$1.00)			
2829	11/7/2018		STUDENTS				
HAMBLY,C--DUES #13149		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2829				\$30.00			
2830	11/6/2018		PATRONS				
CREA,S--BTTRBRDS #13148		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2830				\$24.00			
2831	11/6/2018		STUDENTS				
CREA,T--DUES #13147		K	STUDENTS	305	B.P.A.	\$30.00	991
CREA,A--DUES #13147		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2831				\$60.00			
2832	11/6/2018		PATRONS				
MIXED BAGS #13146		C	PATRONS	437	Graduation 2027	\$18.00	991
HUFF,T--MXD BGS #13146		K	PATRONS	437	Graduation 2027	\$55.00	991
SCHUMACHER,S--MXD BGS #13146		K	PATRONS	437	Graduation 2027	\$39.00	991
SCHUMACHER,S--MXD BGS #13146		K	PATRONS	437	Graduation 2027	\$51.00	991
Total-> Receipt-> Number: 2832				\$163.00			

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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2833	11/6/2018		STUDENTS				
WATSON,E--DUES #13145		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2833						\$30.00	
2834	11/5/2018		STUDENTS				
JOHNSON,R--MACH ERROR #13143		C	STUDENTS	321	Pop Machines	(\$1.00)	991
STUART,J--MACH ERROR #13143		C	STUDENTS	321	Pop Machines	(\$0.50)	991
Total-> Receipt-> Number: 2834						(\$1.50)	
2835	11/5/2018		STUDENTS				
JOHNSON,R--MACH ERROR #13142		C	STUDENTS	321	Pop Machines	(\$1.00)	991
STUART,J--MACH ERROR #13142		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2835						(\$2.00)	
2836	11/5/2018		PATRONS				
HINES,T--PIZZAS #13141		K	PATRONS	305	B.P.A.	\$42.00	991
Total-> Receipt-> Number: 2836						\$42.00	
2837	11/5/2018		PATRONS				
RUDOLPH,D--PIZZAS #13140		C	PATRONS	305	B.P.A.	\$60.00	991
RUDOLPH,D--PIZZA #13140		C	PATRONS	305	B.P.A.	\$1.00	991
REID,T--PIZZA #13140		C	PATRONS	305	B.P.A.	\$13.00	991
DROEGMILLER,H--PIZZAS #13140		K	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2837						\$104.00	
2838	11/5/2018		PATRONS				
WILLSON,J--MXD BGS #13139		K	PATRONS	437	Graduation 2027	\$29.00	991
HOWE,A--MXD BGS #13139		K	PATRONS	437	Graduation 2027	\$20.00	991
GOECKNER,L--MXD BGS #13139		K	PATRONS	437	Graduation 2027	\$61.00	991
MIXED BAGS #13139		C	PATRONS	437	Graduation 2027	\$36.00	991
BOVEY,K--MXD BGS #13139		K	PATRONS	437	Graduation 2027	\$20.00	991
Total-> Receipt-> Number: 2838						\$166.00	
2839	11/5/2018		STUDENTS				
LUNDERS,H--MACH ERROR #13138		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2839						(\$1.00)	
2840	11/5/2018		STUDENTS				
FISHBAUGH,M--MACH ERROR #13137		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2840						(\$1.00)	

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(***** Receipt Detail *****)							
Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2842 11/16/2018 50/50 RAFF 11/15 #13222		C	PATRONS PATRONS	401	Senior Class	\$77.50	991
Total-> Receipt-> Number: 2842				\$77.50			
2843 11/16/2018 SLAUGHTER,D--MACH ERROR 11/15 #13221		C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2843				(\$2.00)			
2844 11/16/2018 CONCESS 11/15 #13220		C	PATRONS PATRONS	334	Concessions	\$340.27	991
Total-> Receipt-> Number: 2844				\$340.27			
2845 11/16/2018 60% GATE 11/15 #13219		C	PATRONS PATRONS	304	Girls Basketball	\$151.80	991
40% GATE 11/15 #13219		C	PATRONS	317	JH Boys Basketball	\$101.20	991
Total-> Receipt-> Number: 2845				\$253.00			
2846 11/15/2018 TIEDE,R--BTTRBRDS #13218 CC		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2846				\$24.00			
2847 11/15/2018 WEEKS,N--WREATH #13217 CC		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2847				\$25.00			
2848 11/15/2018 NEBEKER,J--PIZZAS #13216 CC		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$42.00	991
DAVIS,C--DONATION #13216 CC		K	HIGHLAND DIST. #305	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 2848				\$47.00			
2849 11/15/2018 PALMER,S--ACT CD #13215 CC		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$20.00	991
PALMER,S--YRBK #13215 CC		K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2849				\$53.50			
2850 11/15/2018 RANDALL,A--ACT CD #13214 CC		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$20.00	991
RANDALL,A--YRBK #13214 CC		K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 2850				\$53.50			

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Receipt No.	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2851	11/15/2018		HIGHLAND DIST. #305				
SMITH,H--ACT CD #13213 CC	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
SMITH,K--ACT CD #13213 CC	K	HIGHLAND DIST. #305	205	Student Council	\$20.00	991	
SMITH,J--ACT CD #13213 CC	K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991	
SMITH,H--YRBK #13213 #13213	K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991	
SMITH,K--YRBK #13213 CC	K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991	
Total-> Receipt-> Number: 2851					\$107.00		
2852	11/15/2018		HIGHLAND DIST. #305				
HINES,T--STATE DUES REIMB #13212	K	HIGHLAND DIST. #305	305	B.P.A.	\$11.00	991	
HINES,T--NATIONAL DUES REIMB #13212	K	HIGHLAND DIST. #305	305	B.P.A.	\$14.00	991	
Total-> Receipt-> Number: 2852					\$25.00		
2853	11/15/2018		HIGHLAND DIST. #305				
11 ROLLS AG CTE RIBBON REIMB #13211	K	HIGHLAND DIST. #305	335	FFA	\$84.12	991	
Total-> Receipt-> Number: 2853					\$84.12		
2854	11/15/2018		PATRONS				
FORSMANN,E/J--DONATION #13208	K	PATRONS	307	Uniforms	\$500.00	991	
Total-> Receipt-> Number: 2854					\$500.00		
2855	11/15/2018		PATRONS				
RANDALL,A--DOUGH #13207	C	PATRONS	305	B.P.A.	\$10.00	991	
GOECKNER,J--PIZZAS #13207	C	PATRONS	305	B.P.A.	\$28.00	991	
GOECKNER,J--DONATION #13207	C	PATRONS	305	B.P.A.	\$2.00	991	
Total-> Receipt-> Number: 2855					\$40.00		
2856	11/15/2018		HIGHLAND DIST. #305				
CALENDAR CHANGE #13206	C	HIGHLAND DIST. #305	306	Honor Society	(\$50.00)	991	
POMPOMS CHANGE #13206	C	HIGHLAND DIST. #305	401	Senior Class	(\$25.00)	991	
Total-> Receipt-> Number: 2856					(\$75.00)		
2857	11/15/2018		PATRONS				
EZI--PIZZAS #13204	C	PATRONS	305	B.P.A.	\$43.00	991	
Total-> Receipt-> Number: 2857					\$43.00		

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2858	11/15/2018		PATRONS				
MATHISON,K/P-- DONATION #13203		K	PATRONS	305	B.P.A.	\$75.00	991
MATHISON,K/P-- DONATION #13203		K	PATRONS	306	Honor Society	\$75.00	991
Total-> Receipt-> Number: 2858				\$150.00			
2859	11/15/2018		PATRONS				
ADELA--PIZZAS #13202		C	PATRONS	305	B.P.A.	\$15.00	991
KAYLEE--PIZZAS #13202		C	PATRONS	305	B.P.A.	\$40.00	991
JOSH--PIZZAS #13202		C	PATRONS	305	B.P.A.	\$43.00	991
Total-> Receipt-> Number: 2859				\$98.00			
2860	11/14/2018		STUDENTS				
STUART,J--MACH ERROR #13201		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2860				(\$1.00)			
2861	11/14/2018		STUDENTS				
CRUZ,D--SWTSHRT #13200		C	STUDENTS	401	Senior Class	\$41.00	991
Total-> Receipt-> Number: 2861				\$41.00			
2862	11/14/2018		STUDENTS				
CROW,P--MACH ERROR #13199		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2862				(\$1.00)			
2863	11/14/2018		PATRONS				
MIXED BAGS #13198		C	PATRONS	437	Graduation 2027	\$12.00	991
Total-> Receipt-> Number: 2863				\$12.00			
2864	11/14/2018		PATRONS				
GATE 11/13 #13197		C	PATRONS	317	JH Boys Basketball	\$113.00	991
Total-> Receipt-> Number: 2864				\$113.00			
2865	11/14/2018		PATRONS				
BECK,A--PEPSI #13196		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2865				\$1.00			
2866	11/14/2018		STUDENTS				
TINOCO,A--ACT CD #13195		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2866				\$20.00			
2867	11/14/2018		STUDENTS				
TINOCO,I--ACT CD #13194		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 2867				\$20.00			
2868	11/14/2018		STUDENTS				
MILLER,A--MACH ERROR #13193		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2868				(\$2.00)			

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2869 GRIMES,T--WREATH #13192	11/13/2018	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2869						\$25.00	
2870 MACH #1 REVENUE #13191	11/13/2018	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$30.92	991
MACH #2 REVENUE #13191		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$49.81	991
Total-> Receipt-> Number: 2870						\$80.73	
2871 HEATH,D--WREATH #13190	11/13/2018	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2871						\$25.00	
2872 CAKE RAFF 11/10 #13189	11/13/2018	C	PATRONS PATRONS	402	Junior Class	\$68.00	991
Total-> Receipt-> Number: 2872						\$68.00	
2873 JAMBOREE GATE 11/10 #13188	11/13/2018	C	PATRONS PATRONS	304	Girls Basketball	\$426.00	991
Total-> Receipt-> Number: 2873						\$426.00	
2874 MIXED BAGS #13187	11/13/2018	C	PATRONS PATRONS	437	Graduation 2027	\$50.00	991
STRIEBECK,W--MXD BGS #13187		K	PATRONS	437	Graduation 2027	\$16.00	991
WASSMUTH,S--MXD BGS #13187		K	PATRONS	437	Graduation 2027	\$60.00	991
RIGGERS,A--MXD BGS #13187		K	PATRONS	437	Graduation 2027	\$49.00	991
Total-> Receipt-> Number: 2874						\$175.00	
2875 MILLER,A--MACH ERROR #13186	11/13/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2875						(\$2.00)	
2876 BROCKE,M--PIZZAS #13185	11/13/2018	C	PATRONS PATRONS	305	B.P.A.	\$44.00	991
BROCKE,R--PIZZAS #13185		C	PATRONS	305	B.P.A.	\$68.00	991
Total-> Receipt-> Number: 2876						\$112.00	
2877 SLAUGHTER,D--MACH ERROR #13184	11/13/2018	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.50)	991
Total-> Receipt-> Number: 2877						(\$1.50)	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2878 11/12/2018 CONCESS 11/10 #13183		C	PATRONS PATRONS	334	Concessions	\$366.45	991
Total-> Receipt-> Number: 2878					\$366.45		
2879 11/12/2018 SLAUGHTER,D--MACH ERROR #13182		C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2879					(\$1.00)		
2880 11/12/2018 PAUL,P--WREATH #13181		C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2880					\$25.00		
2881 11/12/2018 TAYLOR,M--MACH ERROR #13180		C	STUDENTS STUDENTS	321	Pop Machines	(\$3.00)	991
Total-> Receipt-> Number: 2881					(\$3.00)		
2882 11/12/2018 MILLER,A--MACH ERROR #13179		C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2882					(\$2.00)		
2883 11/12/2018 HATFIELD,S--PIZZAS #13178		K	PATRONS PATRONS	305	B.P.A.	\$27.00	991
Total-> Receipt-> Number: 2883					\$27.00		
2884 11/12/2018 WILLSON,J--PIZZAS #13177		K	PATRONS PATRONS	305	B.P.A.	\$30.00	991
DONATION #13177		C	PATRONS	305	B.P.A.	\$1.00	991
Total-> Receipt-> Number: 2884					\$31.00		
2885 11/12/2018 GEHRING,K--WREATH #13176		C	PATRONS PATRONS	335	FFA	\$25.00	991
LOWE,D--WREATH #13176		K	PATRONS	335	FFA	\$25.00	991
COLUMBIA GRN-- WREATH #13176		K	PATRONS	335	FFA	\$25.00	991
OSBURN,C--WREATH #13176		K	PATRONS	335	FFA	\$25.00	991
KNOWLTON,C-- WREATHS #13176		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2885					\$150.00		

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2886	11/12/2018		PATRONS				
HEATH,B--WREATH #13175		K	PATRONS	335 FFA		\$25.00	991
RALSTIN,B--WREATH #13175		K	PATRONS	335 FFA		\$25.00	991
RANDALL,A--WREATH #13175		K	PATRONS	335 FFA		\$25.00	991
HINES,T--WREATH #13175		K	PATRONS	335 FFA		\$25.00	991
RANDALL,L--WREATH #13175		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2886					\$125.00		
2887	11/12/2018		PATRONS				
KUTHER,S--WREATH #13174		K	PATRONS	335 FFA		\$25.00	991
DONATION #13174		C	PATRONS	335 FFA		\$25.00	991
NEBEKER,JI-- DONATION #13174		K	PATRONS	335 FFA		\$100.00	991
NEBEKER,JI-- BTTRBRDS #13174		K	PATRONS	335 FFA		\$48.00	991
ANDERSON,C--WREATH #13174		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2887					\$223.00		
2888	11/12/2018		PATRONS				
HORROCKS,D-- DONATION #13172		K	PATRONS	502 Reserve		\$5.00	991
RIGGERS,A--DONATION #13172		C	PATRONS	502 Reserve		\$5.00	991
HATFIELD,S-- DONATION #13172		C	PATRONS	502 Reserve		\$5.00	991
RANDALL,T-- DONATION #13172		C	PATRONS	502 Reserve		\$5.00	991
CROW,J--DONATION #13172		C	PATRONS	502 Reserve		\$5.00	991
ZENNER,K--DONATION #13172		C	PATRONS	502 Reserve		\$5.00	991
FINNELL,B--DONATION #13172		C	PATRONS	502 Reserve		\$5.00	991
STIGUM,B--DONATION #13172		C	PATRONS	502 Reserve		\$5.00	991
Total-> Receipt-> Number: 2888					\$40.00		
2889	11/12/2018		PATRONS				
DROEGMILLER,H-- WREATH #13171		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2889					\$25.00		

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2890	11/12/2018		STUDENTS				
STROUD,A--JERSEY #13170		C	STUDENTS	303	Boys Basketball	\$20.00	991
BLOSSER,A--JERSEY #13170		C	STUDENTS	303	Boys Basketball	\$20.00	991
SHEPPARD,L--JERSEY #13170		C	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 2890					\$60.00		
2891	11/20/2018		PATRONS				
DAY,J--PIZZA #13240		C	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 2891					\$15.00		
2892	11/20/2018		PATRONS				
BECK,A--PEPSI #13239		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2892					\$1.00		
2893	11/20/2018		PATRONS				
DAVIS,J--PIZZAS #13238		K	PATRONS	305	B.P.A.	\$45.00	991
Total-> Receipt-> Number: 2893					\$45.00		
2894	11/20/2018		PATRONS				
GOECKNER,D--MXD BGS #13237		K	PATRONS	437	Graduation 2027	\$39.00	991
OLIVE,J--MXD BGS #13237		K	PATRONS	437	Graduation 2027	\$92.00	991
Total-> Receipt-> Number: 2894					\$131.00		
2895	11/19/2018		STUDENTS				
MILLER,A--MACH ERROR #13235		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2895					(\$1.00)		
2896	11/19/2018		STUDENTS				
YOUNG,A--SWTSHRT #13234		C	STUDENTS	401	Senior Class	\$45.00	991
Total-> Receipt-> Number: 2896					\$45.00		
2897	11/19/2018		STUDENTS				
THOMASON,C-- SWTSHRT #13233		C	STUDENTS	401	Senior Class	\$42.00	991
Total-> Receipt-> Number: 2897					\$42.00		
2898	11/19/2018		PATRONS				
OSBURN,T--WREATH #13231		K	PATRONS	335	FFA	\$25.00	991
ARNZEN,C--WREATHS #13231		K	PATRONS	335	FFA	\$75.00	991
Total-> Receipt-> Number: 2898					\$100.00		

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2899	11/19/2018		PATRONS				
HEITSTUMAN,W-- WREATH #13230		C	PATRONS	335 FFA		\$23.00	991
GRIMES,T--WREATHS #13230		C	PATRONS	335 FFA		\$50.00	991
BLALOCK,A--WREATH #13230		C	PATRONS	335 FFA		\$25.00	991
OLSEN,A--WREATH #13230		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2899						\$123.00	
2900	11/19/2018		PATRONS				
OSBURN,G--PIZZA #13229		C	PATRONS	305 B.P.A.		\$15.00	991
Total-> Receipt-> Number: 2900						\$15.00	
2901	11/19/2018		PATRONS				
OSBURN,G--BTTRBRD #13228		C	PATRONS	335 FFA		\$12.00	991
OSBURN,G--WREATH #13228		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2901						\$37.00	
2902	11/19/2018		PATRONS				
STIGUM,B--WREATH #13227		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2902						\$25.00	
2903	11/19/2018		PATRONS				
BECK,A--PEPSI #13226		C	PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 2903						\$1.00	
2904	11/19/2018		STUDENTS				
TINOCO,I--DUES #13225		K	STUDENTS	305 B.P.A.		\$20.00	991
TINOCO,I--DUES #13225		C	STUDENTS	305 B.P.A.		\$10.00	991
Total-> Receipt-> Number: 2904						\$30.00	
2905	11/19/2018		STUDENTS				
MILLER,A--ACT CD #13224		C	STUDENTS	205 Student Council		\$10.00	991
Total-> Receipt-> Number: 2905						\$10.00	
2906	11/16/2018		PATRONS				
KUTHER,S--17/18 YRBK #13223		K	PATRONS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 2906						\$32.00	
2907	11/30/2018		PATRONS				
CONCESS 11/29 #13294		C	PATRONS	334 Concessions		\$184.00	991
Total-> Receipt-> Number: 2907						\$184.00	
2908	11/30/2018		PATRONS				
POP SHT RAFF 11/29		C	PATRONS	401 Senior Class		\$40.00	991
50/50 RAFF 11/29		C	PATRONS	401 Senior Class		\$81.00	991
Total-> Receipt-> Number: 2908						\$121.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2909	11/30/2018		PATRONS				
COCHRANE,J--		C	PATRONS	210	Events Passes	\$25.00	991
LIFETIME PASS #13292							
GATE 11/29 #13292		C	PATRONS	304	Girls Basketball	\$93.00	991
Total-> Receipt-> Number: 2909					\$118.00		
2910	11/29/2018		PATRONS				
JOHNSON,L--WREATH		K	PATRONS	335	FFA	\$25.00	991
#13289							
Total-> Receipt-> Number: 2910					\$25.00		
2911	11/29/2018		PATRONS				
CROW,J--MXD BGS		K	PATRONS	437	Graduation 2027	\$28.00	991
#13288							
Total-> Receipt-> Number: 2911					\$28.00		
2912	11/29/2018		PATRONS				
DAU,E--WREATH #13287		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2912					\$25.00		
2913	11/29/2018		PATRONS				
SMITH,M--WREATHS		K	PATRONS	335	FFA	\$75.00	991
#13286							
KNOWLTON,J--		K	PATRONS	335	FFA	\$25.00	991
WREATH #13286							
Total-> Receipt-> Number: 2913					\$100.00		
2914	11/29/2018		STUDENTS				
FOUND IN JACKET		C	STUDENTS	335	FFA	\$2.00	991
#13285							
Total-> Receipt-> Number: 2914					\$2.00		
2915	11/29/2018		PATRONS				
DAU,T--WREATH #13284		K	PATRONS	335	FFA	\$25.00	991
DAU,T--WREATHS		K	PATRONS	335	FFA	\$50.00	991
#13284							
Total-> Receipt-> Number: 2915					\$75.00		
2916	11/29/2018		PATRONS				
HORROCKS,D--		K	PATRONS	335	FFA	\$25.00	991
WREATH #13283							
Total-> Receipt-> Number: 2916					\$25.00		
2917	11/29/2018		STUDENTS				
GAUTNEY,A--SWTSHRT		C	STUDENTS	401	Senior Class	\$41.00	991
#13282							
Total-> Receipt-> Number: 2917					\$41.00		
2918	11/29/2018		PATRONS				
BECK,A--PEPSI #13281		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2918					\$1.00		

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2919	11/29/2018		PATRONS				
HALL,D--DONATION #13280		C	PATRONS	335	FFA	\$5.00	991
OTT,M--WREATH #13280		C	PATRONS	335	FFA	\$25.00	991
BALL,R--WREATH #13280		K	PATRONS	335	FFA	\$25.00	991
HALL,D--WREATH #13280		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2919						\$80.00	
2920	11/29/2018		PATRONS				
BLEDSE,K--WREATH #13279		C	PATRONS	335	FFA	\$25.00	991
DAU,M--WREATH #13279		C	PATRONS	335	FFA	\$25.00	991
BREWSTER,B--WREATH #13279		K	PATRONS	335	FFA	\$25.00	991
BRADLEY,C--WREATH #13279		C	PATRONS	335	FFA	\$25.00	991
GILES,J--WREATH #13279		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2920						\$125.00	
2921	11/29/2018		PATRONS				
CROW,D--MXD BGS #13278		K	PATRONS	437	Graduation 2027	\$47.00	991
Total-> Receipt-> Number: 2921						\$47.00	
2922	11/29/2018		PATRONS				
CONCESS 11/28		C	PATRONS	334	Concessions	\$89.00	991
Total-> Receipt-> Number: 2922						\$89.00	
2923	11/29/2018		PATRONS				
GATE 11/28 #13276		C	PATRONS	317	JH Boys Basketball	\$40.00	991
Total-> Receipt-> Number: 2923						\$40.00	
2924	11/29/2018		STUDENTS				
BREWSTER,E--ACT CD #13274		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 2924						\$10.00	
2925	11/28/2018		PATRONS				
SMITH,R--DONATION #13273		K	PATRONS	310	At-Risk Fund	\$1,000.00	991
Total-> Receipt-> Number: 2925						\$1,000.00	
2926	11/28/2018		PATRONS				
BARTMAN,T--WREATH #13272		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2926						\$25.00	
2927	11/28/2018		PATRONS				
PENTZER,E/S-- WREATHS #13271		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2927						\$50.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2928	11/28/2018		PATRONS				
SLAWSON,R/J--AG RELIEF DONATION #13270		K	PATRONS	335	FFA	\$600.00	991
Total-> Receipt-> Number: 2928						\$600.00	
2929	11/28/2018		PATRONS				
BRAMMER,S-- WREATHS #13269		K	PATRONS	335	FFA	\$200.00	991
PRAIRIE BOWL-- WREATH #13269		K	PATRONS	335	FFA	\$25.00	991
BECK,J--WREATH #13269		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2929						\$250.00	
2930	11/28/2018		PATRONS				
THOMASON,P-- WREATH #13268		K	PATRONS	335	FFA	\$25.00	991
SWEARINGEN,F-- WREATH #13268		K	PATRONS	335	FFA	\$25.00	991
CARRICO,B--WREATH #13268		C	PATRONS	335	FFA	\$50.00	991
ZENNER,S--WREATH #13268		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2930						\$125.00	
2931	11/28/2018		STUDENTS				
MILLER,A--MACH ERROR #13267		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 2931						(\$1.00)	
2932	11/28/2018		STUDENTS				
BRAMMER,D-- SWTSHRT #13266		C	STUDENTS	401	Senior Class	\$41.00	991
Total-> Receipt-> Number: 2932						\$41.00	
2933	11/28/2018		PATRONS				
ANTONE,A--WREATH #13265		K	PATRONS	335	FFA	\$25.00	991
CROW,D--WREATHS #13265		K	PATRONS	335	FFA	\$75.00	991
Total-> Receipt-> Number: 2933						\$100.00	
2934	11/28/2018		PATRONS				
BECK,A--PEPSI #13264		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 2934						\$1.00	
2935	11/28/2018		PATRONS				
WYNOTT,M--PIZZAS #13263		K	PATRONS	305	B.P.A.	\$31.00	991
Total-> Receipt-> Number: 2935						\$31.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2936	11/28/2018		PATRONS				
MATHISON,P--WREATH #13262		C	PATRONS	335 FFA		\$25.00	991
MORRIS,D--WREATH #13262		C	PATRONS	335 FFA		\$25.00	991
MODDRELL,J-- WREATHS #13262		C	PATRONS	335 FFA		\$50.00	991
CALKINS,K--WREATH #13262		C	PATRONS	335 FFA		\$25.00	991
HARTLEY,C--WREATH #13262		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2936						\$150.00	
2937	11/28/2018		PATRONS				
RANDALL,T--WREATH #13261		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2937						\$25.00	
2938	11/27/2018		PATRONS				
GOECKNER,D-- WREATH #13260		K	PATRONS	335 FFA		\$25.00	991
BURTON,T--BTTRBRDS #13260		C	PATRONS	335 FFA		\$24.00	991
ARNZEN,B--WREATH #13260		K	PATRONS	335 FFA		\$25.00	991
SHEPPARD,K--WREATH #13260		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2938						\$99.00	
2939	11/27/2018		PATRONS				
LOWE,D--WREATHS #13259		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 2939						\$50.00	
2940	11/27/2018		PATRONS				
POXLEITNER,C-- WREATH #13258		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 2940						\$25.00	
2941	11/27/2018		PATRONS				
HATFIELD,S--PEPSI #13257		C	PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 2941						\$1.00	
2942	11/27/2018		PATRONS				
YOUNG,A--PIZZA #13256		C	PATRONS	305 B.P.A.		\$15.00	991
DAY,J--PIZZA #13256		C	PATRONS	305 B.P.A.		\$14.00	991
WATSON,J/L--PIZZA #13256		C	PATRONS	305 B.P.A.		\$15.00	991
MOORE,R--PIZZAS #13256		C	PATRONS	305 B.P.A.		\$27.00	991
Total-> Receipt-> Number: 2942						\$71.00	

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Recept No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2943	11/27/2018		PATRONS				
REID,G--PIZZAS #13255		K	PATRONS	305	B.P.A.	\$29.00	991
JOHNSON,D--PIZZAS #13255		K	PATRONS	305	B.P.A.	\$30.00	991
CROW,J--PIZZAS #13255		K	PATRONS	305	B.P.A.	\$28.00	991
OTT,M--PIZZAS #13255		K	PATRONS	305	B.P.A.	\$29.00	991
MORRIS,C--PIZZAS #13255		C	PATRONS	305	B.P.A.	\$20.00	991
Total-> Receipt-> Number: 2943						\$136.00	
2944	11/27/2018		PATRONS				
BUTTENHOFF,B--PIZZA #13254		K	PATRONS	305	B.P.A.	\$15.00	991
WATSON,P--PIZZAS #13254		K	PATRONS	305	B.P.A.	\$42.00	991
MODDRELL,M--PIZZA #13254		K	PATRONS	305	B.P.A.	\$15.00	991
CANUP,K--PIZZAS #13254		K	PATRONS	305	B.P.A.	\$30.00	991
FOSTER,G--PIZZAS #13254		K	PATRONS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2944						\$132.00	
2945	11/27/2018		STUDENTS				
WASSMUTH,L-- SWTSHRT #13253		C	STUDENTS	401	Senior Class	\$41.00	991
Total-> Receipt-> Number: 2945						\$41.00	
2946	11/27/2018		PATRONS				
RUDOLPH,D--WREATH #13252		C	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C-- WREATH #13252		C	PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C-- DONATION #13252		C	PATRONS	335	FFA	\$10.00	991
BECK,K--WREATH #13252		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2946						\$85.00	
2947	11/27/2018		BERRY'S GROCERY				
BOOSTER DONATION #13251		K	BERRY'S GROCERY	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 2947						\$100.00	
2948	11/26/2018		STUDENTS				
SLAUGHTER,D--MACH ERROR #13250		C	STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 2948						(\$2.00)	
2949	11/26/2018		STUDENTS				
CASE,N--SWTSHRT #13249		C	STUDENTS	401	Senior Class	\$50.00	991
Total-> Receipt-> Number: 2949						\$50.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2950	11/26/2018		IDAHO FFA				
ST CONF OVERPAYMENT #13248		K	IDAHO FFA	335	FFA	\$35.00	991
Total-> Receipt-> Number: 2950						\$35.00	
2951	11/26/2018		PATRONS				
MATTSON,K--WREATH #13247		C	PATRONS	335	FFA	\$25.00	991
MATTSON,K-- DONATION #13247		C	PATRONS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 2951						\$40.00	
2952	11/26/2018		PATRONS				
CLICK,C--MXD BGS #13246		K	PATRONS	437	Graduation 2027	\$56.00	991
MIXED BAGS #13246		C	PATRONS	437	Graduation 2027	\$390.00	991
Total-> Receipt-> Number: 2952						\$446.00	
2953	11/26/2018		PATRONS				
GOECKNER,L--MXD BGS #13245		K	PATRONS	437	Graduation 2027	\$49.00	991
RICCI,E--MXD BGS #13245		K	PATRONS	437	Graduation 2027	\$32.00	991
HUMPHREY,E--MXD BGS #13245		K	PATRONS	437	Graduation 2027	\$25.00	991
BREWSTER,B--MXD BGS #13245		K	PATRONS	437	Graduation 2027	\$56.00	991
PATTERSON,C--MXD BGS #13245		K	PATRONS	437	Graduation 2027	\$19.00	991
Total-> Receipt-> Number: 2953						\$181.00	
2954	11/26/2018		STUDENTS				
HAMBLY,C--PIZZAS #13244		C	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 2954						\$30.00	
2955	11/26/2018		PATRONS				
SMITH,D--WREATH #13243		K	PATRONS	335	FFA	\$25.00	991
HAMBLY,C--BTTRBRDS #13243		C	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 2955						\$49.00	
2956	11/26/2018		PATRONS				
FREDRICKSON,D-- PIZZAS #13242		K	PATRONS	305	B.P.A.	\$110.00	991
Total-> Receipt-> Number: 2956						\$110.00	
2957	11/26/2018		PATRONS				
ZENNER,K--PIZZAS #13241		K	PATRONS	305	B.P.A.	\$28.00	991
ZENNER,K--WREATH #13241		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2957						\$53.00	

Sequential List of Receipts

NOVEMBER 2018 FSY 2018/2019

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
38994587 UPLOAD FOR OFFICIALS	11/13/2018	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991

Total-> Receipt-> Number: 38994587 \$2,000.00

Total: \$14,129.07**Totals by Payment Type:**

Cash =	\$4,829.22
Check=	\$7,299.85
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$14,129.07

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

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1228	11/1/2018	UNIVERSAL ATHLETIC SERV	997	11/30/2018			
	110 SMALL JACKETS	Volleyball	309	9-18	No	\$279.50	\$0.00
	2 LARGE JACKETS	Volleyball	309	9-18	No	\$55.90	\$0.00
	11 MEDIUM JACKETS	Volleyball	309	9-18	No	\$307.45	\$0.00
	1 XLARGE JACKET	Volleyball	309	9-18	No	\$27.95	\$0.00
	1 MENS XLARGE JACKET	Volleyball	309	9-18	No	\$27.95	\$0.00
	2 XSMALL JACKETS	Volleyball	309	9-18	No	\$55.90	\$0.00
Total for Check # 1228 :						\$754.65	\$0.00
1229	11/1/2018	BERRY'S GROCERY	997	11/30/2018			
	CONCESS SUPPLIES 10/4	Concessions	334	22-18	No	\$29.50	\$0.00
	FOAM CUPS 10/4	Concessions	334	22-18	No	\$1.99	\$0.00
	CANDY--ELEM 10/29	Senior Class	401	79-18	No	\$10.00	\$0.00
	CANDY--ELEM 10/30	Senior Class	401	79-18	No	\$3.33	\$0.00
Total for Check # 1229 :						\$44.82	\$0.00
1230	11/1/2018	CAPED VISA	997	11/30/2018			
	SOILS BOYS ROOM 10/9	FFA	335	61-18	No	\$92.99	\$0.00
Total for Check # 1230 :						\$92.99	\$0.00
1231	11/1/2018	CAPED VISA	997	11/30/2018			
	DAU,A--SR FLOWERS	Volleyball	309	66-18	No	\$27.95	\$0.00
	DAVIS,A--SR FLOWERS	Volleyball	309	66-18	No	\$27.95	\$0.00
	BRAMMER,D--SR FLOWERS	Volleyball	309	66-18	No	\$27.95	\$0.00
	SALES TAX	Volleyball	309	66-18	No	\$5.03	\$0.00
	4 TOTES FOR CONCESSIONS	Concessions	334	51-18	No	\$31.80	\$0.00
	FREDRICKSON,D--SPARKLING WATER	Concessions	334	51-18	No	\$5.30	\$0.00
	TOTES SALES TAX	Concessions	334	51-18	No	\$1.91	\$0.00
	BOISE--CONCESS SUPPLIES 10/2	Concessions	334	23-18	No	\$142.45	\$0.00
Total for Check # 1231 :						\$270.34	\$0.00
1232	11/1/2018	CAPED VISA	997	11/30/2018			
	PGC BASKETBALL CLINIC	Boys Basketball	303	69-18	No	\$1,300.00	\$0.00
Total for Check # 1232 :						\$1,300.00	\$0.00

Sequential List of Checks By Check Number
NOVEMBER 2018 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1233	11/2/2018	CAPED VISA	997	11/30/2018				
	10 PR SMALL PINK SOCKS	Volleyball	309	79-18		No	\$39.90	\$0.00
	20 PR MEDIUM PINK SOCKS	Volleyball	309	79-18		No	\$79.80	\$0.00
	24 PR LARGE PINK SOCKS	Volleyball	309	79-18		No	\$54.96	\$0.00
	ONE DAY SHIPPING	Volleyball	309	79-18		No	\$49.37	\$0.00
Total for Check # 1233 :							\$224.03	\$0.00
1234	11/5/2018	SYNCB/AMAZON	997	11/30/2018				
	1 PR SNOW GLOVES	At-Risk Fund	310	24-18		No	\$9.99	\$0.00
	1 PR SNEAKERS	At-Risk Fund	310	24-18		No	\$12.97	\$0.00
	2 PR SNOW GLOVES	At-Risk Fund	310	24-18		No	\$33.98	\$0.00
	8 PR SNOW BOOTS	At-Risk Fund	310	24-18		No	\$159.92	\$0.00
	2 PR SNOW BOOTS CREDIT	At-Risk Fund	310	24-18		No	(\$39.98)	\$0.00
	1 PR SNEAKERS	At-Risk Fund	310	24-18		No	\$12.97	\$0.00
Total for Check # 1234 :							\$189.85	\$0.00
1235	11/5/2018	IDAHO IMPRESSIONS	997	11/30/2018				
	2 MED FUN RUN SHIRTS	Track	311	81-18		No	\$9.98	\$0.00
	2 LG FUN RUN SHIRTS	Track	311	81-18		No	\$9.98	\$0.00
	3 SM FUN RUN SHIRTS	Track	311	81-18		No	\$15.72	\$0.00
	2 MED FUN RUN SHIRTS	Track	311	81-18		No	\$10.48	\$0.00
	3 LG FUN RUN SHIRTS	Track	311	81-18		No	\$15.72	\$0.00
	2 XLG FUN RUN SHIRTS	Track	311	81-18		No	\$10.48	\$0.00
	SET UP FEE SHIRTS	Track	311	81-18		No	\$30.00	\$0.00
	FRONT PRINT COLOR--14	Track	311	81-18		No	\$35.00	\$0.00
	BACK PRINT COLOR--14	Track	311	81-18		No	\$35.00	\$0.00
Total for Check # 1235 :							\$172.36	\$0.00
1236	11/5/2018	URM	997	11/30/2018				
	VB TOURNEY FOOD 10/13	Volleyball	309	81-18		No	\$140.83	\$0.00
	BURGER BARN SUPPLIES 10/19	FFA	335	73-18		No	\$176.61	\$0.00
	BURGER BARN BUNS 10/5	FFA	335	62-18		No	\$22.14	\$0.00
Total for Check # 1236 :							\$339.58	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1237	11/8/2018	BUSINESS PROF. OF AMERICA	997	11/30/2018				
	SCHWARTZ,M-- NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	OSBURN,T--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	HINES,T--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	HINES,T--NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	WYNOTT,K--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	WYNOTT,K-- NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	WHITE,K--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	WHITE,K--NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	WATSON,E--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	WATSON,E-- NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	WASSMUTH,LA-- STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	SCHWARTZ,M-- STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	DAVIS,D--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	CREA,T--NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	CREA,T--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	CRUZ,D--NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	OSBURN,T-- NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	DAVIS,D--NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	CREA,A--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	GRIMES,E-- NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	GRIMES,E--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	WASSMUTH, LA-- NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	HAMBLY,C-- NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	CREA,A--NATIONAL DUES	B.P.A.	305	88-18		No	\$14.00	\$0.00
	HAMBLY,C--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
	CRUZ,D--STATE DUES	B.P.A.	305	88-18		No	\$11.00	\$0.00
Total for Check # 1237 :							\$325.00	\$0.00

Sequential List of Checks By Check Number
NOVEMBER 2018 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1238	11/8/2018	COSTCO	997	11/30/2018				
	SALES TAX--FFA	FFA	335	83-18		No	\$6.07	\$0.00
	ADMIN FEE--CTE	FFA	335	83-18		No	\$1.15	\$0.00
	ADMIN FEE--FFA	FFA	335	83-18		No	\$1.16	\$0.00
	11 ROLLS XMAS RIBBON--FFA	FFA	335	83-18		No	\$76.89	\$0.00
	SALES TAX--CTE	FFA	335	83-18		No	\$6.08	\$0.00
	11 ROLLS XMAS RIBBON--CTE	FFA	335	83-18		No	\$76.89	\$0.00
Total for Check # 1238 :							\$168.24	\$0.00

Sequential List of Checks By Check Number
NOVEMBER 2018 FSF 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
1239	11/8/2018	NORTH IDAHO FFA DIST.	997					
	TINOCO,ADRIAN-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	WASSMUTH,LA-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	ANTONE,O-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	BRAMMER,C-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CASE,O--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CRAIG,S--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	DAVIS,D--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CROW,P--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	DAU,E--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	DREWERY,A-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	ESPINOSA,E-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	FRANKS,J--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	GOECKNER,K-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	MEYERS,T-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	PALMER,S-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CREA,T--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	SMITH,J--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	FREEBERG,K-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	SMITH,K--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	ROBINSON,C-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	WASSMUTH,LU-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CURTS,N--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	WHITE,K--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	BRAMMER,D-- DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CASE,N--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CREA,A--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	CRUZ,D--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	DAU,A--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00
	DAVIS,A--DISTRICT DUES	FFA	335	86-18		No	\$5.00	\$0.00

Total for Check # 1240 :	\$356.50	\$0.00
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NOVEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1241	11/9/2018	BILL GEHRING	997	11/30/2018			
	FUN RUN SHIRTS POSTAGE	Track	311	89-18	No	\$18.89	\$0.00
Total for Check # 1241 :						\$18.89	\$0.00
1242	11/12/2018	GI GO FUND	997				
	HATFIELD,S--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	RANDALL,T--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	CROW,J--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	ZENNER,K--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	FINNELL,B--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	STIGUM,B--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	HORROCKS,D--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	DAVIS,C--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
	RIGGERS,A--DONATION	Reserve	502	94-18	No	\$5.00	\$0.00
Total for Check # 1242 :						\$45.00	\$0.00
1243	11/12/2018	PAPA MURPHY'S	997	11/30/2018			
	13 CHEESE PIZZAS	B.P.A.	305	95-18	No	\$156.00	\$0.00
	SALES TAX	B.P.A.	305	95-18	No	\$157.92	\$0.00
	DISCOUNTS	B.P.A.	305	95-18	No	(\$671.00)	\$0.00
	36 COOKIE DOUGH	B.P.A.	305	95-18	No	\$144.00	\$0.00
	24 HAWAIIAN PIZZAS	B.P.A.	305	95-18	No	\$312.00	\$0.00
	62 COWBOY PIZZAS	B.P.A.	305	95-18	No	\$930.00	\$0.00
	36 PEPPERONI PIZZAS	B.P.A.	305	95-18	No	\$468.00	\$0.00
	44 CHICKEN GARLIC PIZZAS	B.P.A.	305	95-18	No	\$660.00	\$0.00
Total for Check # 1243 :						\$2,156.92	\$0.00
1244	11/13/2018	YOUTH ENDOW. FOR ACT.	997				
	GBB JAMBOREE GATE 11/10	Girls Basketball	304	97-18	No	\$426.00	\$0.00
	SALES TAX	Girls Basketball	304	97-18	No	(\$24.11)	\$0.00
Total for Check # 1244 :						\$401.89	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1245	11/16/2018	LIONEL HAMPTON JAZZ FEST	997				
	INSTMNLT COMBO REGISTRATION	Music	204	101-18	No	\$210.00	\$0.00
Total for Check # 1245 :						\$210.00	\$0.00
1246	11/16/2018	COSTCO	997				
	TAX	FFA	335	96-18	No	\$2.21	\$0.00
	4 ROLLS WIRE RIBBON	FFA	335	96-18	No	\$27.96	\$0.00
	ADMIN FEE	FFA	335	96-18	No	\$0.42	\$0.00
Total for Check # 1246 :						\$30.59	\$0.00
1247	11/19/2018	BUSINESS PROF. OF AMERICA	997	11/30/2018			
	TINOCO,I--NATIONAL DUES	B.P.A.	305	88-18	No	\$14.00	\$0.00
	TINOCO,I--STATE DUES	B.P.A.	305	88-18	No	\$11.00	\$0.00
Total for Check # 1247 :						\$25.00	\$0.00
1248	11/19/2018	NATIONAL FFA ORGANIZATION	997	11/30/2018			
	FFA 1928 STICKERS	FFA	335	87-18	No	\$2.00	\$0.00
	CHAPTER SCRAPBOOK	FFA	335	87-18	No	\$39.50	\$0.00
	3 CREED SPEAKING PINS	FFA	335	87-18	No	\$15.00	\$0.00
	OFFICER STICKERS	FFA	335	87-18	No	\$2.00	\$0.00
	ESPINOSA,E--JACKET	FFA	335	87-18	No	\$55.00	\$0.00
	ESPINOSA,E--SCARF	FFA	335	87-18	No	\$12.50	\$0.00
	SHIPPING	FFA	335	87-18	No	\$14.00	\$0.00
	CHAPTER ACTIVITIES STICKERS	FFA	335	87-18	No	\$2.00	\$0.00
	FFA SCRAPBOOK STICKERS	FFA	335	87-18	No	\$2.00	\$0.00
Total for Check # 1248 :						\$144.00	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1249	11/26/2018	NEZPERCE HIGH SCHOOL	997				
	GATE RECEIPTS--1/2 SHARE	Football	308	107-18	No	(\$655.66)	\$0.00
	JERSEYS--1/2 SHARE	Football	308	107-18	No	\$71.94	\$0.00
	SHIPPING--1/2 SHARE	Football	308	107-18	No	\$12.96	\$0.00
	MEDALS--1/2 SHARE	Football	308	107-18	No	\$9.00	\$0.00
	OFFICIALS' FEES--1/2 SHARE	Football	308	107-18	No	\$705.00	\$0.00
	ASSIGNMENT FEES--1/2 SHARE	JH Football	318	107-18	No	\$25.00	\$0.00
	OFFICIALS' FEES--1/2 SHARE	JH Football	318	107-18	No	\$247.50	\$0.00
Total for Check # 1249 :						\$415.74	\$0.00
1250	11/27/2018	GVBCF - CAMP FIRE	997				
	AG RELIEF FUND DONATION--WREATHS	FFA	335	109-18	No	\$800.00	\$0.00
Total for Check # 1250 :						\$800.00	\$0.00
1251	11/27/2018	BSN SPORTS	997				
	2 GAME BALLS	Boys Basketball	303	80-18	No	\$109.90	\$0.00
	FREIGHT	Boys Basketball	303	80-18	No	\$9.89	\$0.00
	FREIGHT	Girls Basketball	304	80-18	No	\$9.89	\$0.00
	2 GAME BALLS	Girls Basketball	304	80-18	No	\$109.90	\$0.00
Total for Check # 1251 :						\$239.58	\$0.00
1252	11/27/2018	NW DESIGN & ADVERTISING	997				
	SALES TAX	Boys Basketball	303	92-18	No	\$3.00	\$0.00
	SHEPPARD,L--PRINTING	Boys Basketball	303	92-18	No	\$13.00	\$0.00
	BLOSSER--PRINTING	Boys Basketball	303	92-18	No	\$13.00	\$0.00
	STROUD--PRINTING	Boys Basketball	303	92-18	No	\$13.00	\$0.00
Total for Check # 1252 :						\$42.00	\$0.00
1253	11/28/2018	GVBCF - CAMP FIRE	997				
	SLAWSON,R/J--AG RELIEF DONATION	FFA	335	109-18	No	\$500.00	\$0.00
Total for Check # 1253 :						\$500.00	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1254	11/29/2018	JENNIFER CROW	997	11/29/2018				
	1 12-PK POP--RAFFLE	Senior Class	401	111-18	No	\$6.99	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$1.89)	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$6.99)	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$6.99)	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$9.96)	\$0.00	
	1 8-PK GATORADE--RAFFLE	Senior Class	401	111-18	No	\$6.99	\$0.00	
	6 2-LITER POP--RAFFLE	Senior Class	401	111-18	No	\$9.96	\$0.00	
	SALES TAX	Senior Class	401	111-18	No	\$1.89	\$0.00	
Total for Check # 1254 :							\$0.00	\$0.00
1255	11/29/2018	DENNIS FREDRICKSON	997	11/29/2018				
	SALES TAX--WATER	Concessions	334	51-18	No	(\$0.30)	\$0.00	
	LA CROIX SPKLING WATER	Concessions	334	51-18	No	(\$5.00)	\$0.00	
	VOID	Concessions	334	51-18	No	\$5.00	\$0.00	
	VOID	Concessions	334	51-18	No	\$0.30	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$1.89)	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$6.99)	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$6.99)	\$0.00	
	SALES TAX	Senior Class	401	111-18	No	\$1.89	\$0.00	
	1 8-PACK GATORADE--RAFFLE	Senior Class	401	111-18	No	\$6.99	\$0.00	
	1 12-PACK POP--RAFFLE	Senior Class	401	111-18	No	\$6.99	\$0.00	
	6 2-LITER POP--RAFFLE	Senior Class	401	111-18	No	\$9.96	\$0.00	
	VOID	Senior Class	401	111-18	No	(\$9.96)	\$0.00	
Total for Check # 1255 :							\$0.00	\$0.00
1256	11/30/2018	BANK OF AMERICA	997					
	5 CASES GAME WATER	Boys Basketball	303	116-18	No	\$14.95	\$0.00	
	SALES TAX	Boys Basketball	303	116-18	No	\$1.18	\$0.00	
Total for Check # 1256 :							\$16.13	\$0.00
38994587	11/13/2018	REFPAY	997	11/30/2018				
	FOR OFFICIALS PAY	Student Council	205	85-18	No	\$2,000.00	\$0.00	
Total for Check # 38994587 :							\$2,000.00	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
39195890	11/14/2018	REFPAY	999				
	BROWN PROC FEES 11/13	JH Boys Basketball	317	98-18	No	\$1.95	\$0.00
	TRAVEL FEES 11/13	JH Boys Basketball	317	98-18	Yes	\$45.00	\$0.00
	GAME FEES 11/13	JH Boys Basketball	317	98-18	Yes	\$72.00	\$0.00
Total for Check # 39195890 :						\$118.95	\$0.00
39195894	11/14/2018	DYLAN CANADAY	999				
	GAME FEES 11/13	JH Boys Basketball	317	98-18	Yes	\$72.00	\$0.00
	CANADAY PROC FEES 11/13	JH Boys Basketball	317	98-18	No	\$1.60	\$0.00
Total for Check # 39195894 :						\$73.60	\$0.00
39251051	11/16/2018	TAYLOR MALM	999				
	TRAVEL FEES 11/15	JH Boys Basketball	317	99-18	Yes	\$45.00	\$0.00
	GAME FEES 11/15	JH Boys Basketball	317	99-18	Yes	\$81.00	\$0.00
	MALM PROC FEES 11/15	JH Boys Basketball	317	99-18	No	\$1.95	\$0.00
Total for Check # 39251051 :						\$127.95	\$0.00
39251055	11/16/2018	REFPAY	999				
	COLBURN PROC FEES 11/15	JH Boys Basketball	317	99-18	No	\$1.95	\$0.00
	GAME FEES 11/15	JH Boys Basketball	317	99-18	Yes	\$81.00	\$0.00
Total for Check # 39251055 :						\$82.95	\$0.00
39251059	11/16/2018	RICHARD BAERLOCHER	999				
	TRAVEL FEES 11/15	Girls Basketball	304	100-18	Yes	\$45.00	\$0.00
	GAME FEES 11/15	Girls Basketball	304	100-18	Yes	\$60.00	\$0.00
	BAERLOCHER PROC FEES 11/15	Girls Basketball	304	100-18	No	\$1.95	\$0.00
Total for Check # 39251059 :						\$106.95	\$0.00
39251063	11/16/2018	KELLY SEIDEL	999				
	GAME FEES 11/15	Girls Basketball	304	100-18	Yes	\$60.00	\$0.00
	SEIDEL PROC FEES 11/15	Girls Basketball	304	100-18	No	\$1.60	\$0.00
Total for Check # 39251063 :						\$61.60	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2018 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
39599385	11/29/2018	CALEB ORR	999					
	TRAVEL FEES 11/28	JH Boys Basketball	317	104-18		Yes	\$22.50	\$0.00
	GAME FEES 11/28	JH Boys Basketball	317	104-18		Yes	\$81.00	\$0.00
	ORR PROC FEES 11/28	JH Boys Basketball	317	104-18		No	\$1.95	\$0.00
Total for Check # 39599385 :							\$105.45	\$0.00
39599389	11/29/2018	TODD BROWN	999					
	GAME FEES 11/28	JH Boys Basketball	317	104-18		Yes	\$81.00	\$0.00
	TRAVEL FEES 11/28	JH Boys Basketball	317	104-18		Yes	\$22.50	\$0.00
	BROWN PROC FEES 11/28	JH Boys Basketball	317	104-18		No	\$1.95	\$0.00
Total for Check # 39599389 :							\$105.45	\$0.00
39645388	11/30/2018	KRISTIAN CARPENTER	999					
	GAME FEES 11/29	Girls Basketball	304	105-18		Yes	\$60.00	\$0.00
	TRAVEL FEES 11/29	Girls Basketball	304	105-18		Yes	\$60.00	\$0.00
	CARPENTER PROC FEES 11/29	Girls Basketball	304	105-18		No	\$1.95	\$0.00
Total for Check # 39645388 :							\$121.95	\$0.00
39645395	11/30/2018	DOMINIC CHURCH	999					
	GAME FEES 11/29	Girls Basketball	304	105-18		Yes	\$60.00	\$0.00
	CHURCH PROC FEES 11/29	Girls Basketball	304	105-18		No	\$1.60	\$0.00
Total for Check # 39645395 :							\$61.60	\$0.00
Total of all Checks Selected:							12,615.55	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
84-18	1373	11/6/2018	334	0	507	0	\$0.11	DEPOSIT #19 SALES TAX
			Concessions		Sales Tax			
	1374	11/6/2018	335	0	507	0	\$36.00	DEPOSIT #19 SALES TAX
			FFA		Sales Tax			
	1375	11/6/2018	401	0	507	0	\$2.27	DEPOSIT #19 SALES TAX
			Senior Class		Sales Tax			
	1376	11/6/2018	437	0	507	0	\$13.19	DEPOSIT #19 SALES TAX
			Graduation 2027		Sales Tax			
90-18	1377	11/9/2018	334	0	507	0	\$0.06	DEPOSIT #20 SALES TAX
			Concessions		Sales Tax			
	1378	11/9/2018	335	0	507	0	\$14.09	DEPOSIT #20 SALES TAX
			FFA		Sales Tax			
	1379	11/9/2018	437	0	507	0	\$18.62	DEPOSIT #20 SALES TAX
			Graduation 2027		Sales Tax			
102-18	1380	11/16/2018	334	0	304	0	\$146.58	40% CONCESSIONS SHARE 11/10
			Concessions		Girls Basketball			
	1381	11/16/2018	334	0	401	0	\$136.11	40% CONCESSIONS SHARE 11/15
			Concessions		Senior Class			
103-18	1382	11/19/2018	205	0	507	0	\$6.79	DEPOSIT #21 SALES TAX
			Student Council		Sales Tax			
	1383	11/19/2018	301	0	507	0	\$7.58	DEPOSIT #21 SALES TAX
			Annual Staff		Sales Tax			
	1384	11/19/2018	303	0	507	0	\$3.40	DEPOSIT #21 SALES TAX
			Boys Basketball		Sales Tax			
	1385	11/19/2018	304	0	507	0	\$32.71	DEPOSIT #21 SALES TAX
			Girls Basketball		Sales Tax			
	1386	11/19/2018	317	0	507	0	\$12.12	DEPOSIT #21 SALES TAX
			JH Boys Basketball		Sales Tax			
	1387	11/19/2018	334	0	507	0	\$40.06	DEPOSIT #21 SALES TAX
			Concessions		Sales Tax			
	1388	11/19/2018	335	0	507	0	\$29.55	DEPOSIT #21 SALES TAX
			FFA		Sales Tax			
	1389	11/19/2018	401	0	507	0	\$2.32	DEPOSIT #21 SALES TAX
			Senior Class		Sales Tax			
	1390	11/19/2018	437	0	507	0	\$10.58	DEPOSIT #21 SALES TAX
			Graduation 2027		Sales Tax			

**Sequential List of Activity Transfer
NOVEMBER 2018 FSF 2018/2019**

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
106-18	1391	11/20/2018	205	0	507	0	\$0.57	DEPOSIT #22 SALES TAX
			Student Council		Sales Tax			
	1392	11/20/2018	301	0	507	0	\$1.81	DEPOSIT #22 SALES TAX
			Annual Staff		Sales Tax			
	1393	11/20/2018	334	0	507	0	\$0.11	DEPOSIT #22 SALES TAX
			Concessions		Sales Tax			
	1394	11/20/2018	335	0	507	0	\$16.13	DEPOSIT #22 SALES TAX
			FFA		Sales Tax			
	1395	11/20/2018	401	0	507	0	\$4.92	DEPOSIT #22 SALES TAX
			Senior Class		Sales Tax			
	1396	11/20/2018	437	0	507	0	\$7.42	DEPOSIT #22 SALES TAX
			Graduation 2027		Sales Tax			
110-18	1397	11/28/2018	310	0	205	0	\$10.00	ACTIVITY CARD-- RAYDIANT JOHNSON
			At-Risk Fund		Student Council			
112-18	1398	11/29/2018	334	0	406	0	\$35.60	40% CONCESSIONS SHARE 11/28
			Concessions		7th Graders			
					Total:		588.70	

General Ledger Report

Financial Report

NOVEMBER 2018 FSY 2018/2019

From Date: 11/1/2018
To Date: 11/30/2018

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,081.32	\$0.00	\$0.00	\$0.00	\$1,081.32	\$0.00	\$1,081.32
Group Total		\$33,710.15	\$9,907.57	(\$10,247.22)	(\$375.44)	\$32,995.06	\$0.00	\$32,995.06
000401	Senior Class	\$1,926.87	\$474.50	(\$13.33)	\$126.60	\$2,514.64	\$0.00	\$2,514.64
000402	Junior Class	\$1,154.21	\$68.00	\$0.00	\$0.00	\$1,222.21	\$0.00	\$1,222.21
000403	Sophomore Class	\$306.52	\$0.00	\$0.00	\$0.00	\$306.52	\$0.00	\$306.52
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$549.29	\$0.00	\$0.00	\$0.00	\$549.29	\$0.00	\$549.29
000406	7th Graders	\$38.52	\$0.00	\$0.00	\$35.60	\$74.12	\$0.00	\$74.12
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	\$113.00	\$1,469.00	\$0.00	(\$49.81)	\$1,532.19	\$0.00	\$1,532.19
Group Total		\$15,941.79	\$2,011.50	(\$13.33)	\$112.39	\$18,052.35	\$0.00	\$18,052.35
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$45.00	(\$45.00)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$2,165.28	\$0.00	\$0.00	\$0.00	\$2,165.28	\$0.00	\$2,165.28

General Ledger Report

Financial Report

NOVEMBER 2018 FSY 2018/2019

From Date:	11/1/2018
To Date:	11/30/2018

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000507	Sales Tax	\$1,023.03	\$0.00	\$0.00	\$260.41	\$1,283.44	\$0.00	\$1,283.44
	Group Total	\$5,438.75	\$45.00	(\$45.00)	\$260.41	\$5,699.16	\$0.00	\$5,699.16
	Grand Total	\$64,893.45	\$14,129.07	(\$12,515.55)	\$0.00	\$66,506.97	\$0.00	\$66,506.97

General Ledger Report

Financial Report

NOVEMBER 2018 FSY 2018/2019

From Date: 11/1/2018
To Date: 11/30/2018

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$828.92	\$14,129.07	\$0.00	(\$14,957.99)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,271.56	\$0.00	\$0.00	\$0.00	\$33,271.56	\$0.00	\$33,271.56
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	\$29,932.25	\$0.00	(\$11,549.10)	\$12,957.99	\$31,341.14	\$0.00	\$31,341.14
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$855.44	\$0.00	(\$966.45)	\$2,000.00	\$1,888.99	\$0.00	\$1,888.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$64,893.45	\$14,129.07	(\$12,515.55)	\$0.00	\$66,506.97	\$0.00	\$66,506.97

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 - 11/30/2018

NOVEMBER 2018 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997 C.C.U. Checking
1239	11/8/2018	\$55.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1239	11/8/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1239	11/8/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1239	11/8/2018	\$70.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1242	11/12/2018	\$45.00	GI GO FUND	997 C.C.U. Checking
1244	11/13/2018	\$401.89	YOUTH ENDOW. FOR ACT.	997 C.C.U. Checking
1245	11/16/2018	\$210.00	LIONEL HAMPTON JAZZ FEST	997 C.C.U. Checking
1246	11/16/2018	\$30.59	COSTCO	997 C.C.U. Checking
1249	11/26/2018	\$415.74	NEZPERCE HIGH SCHOOL	997 C.C.U. Checking
1250	11/27/2018	\$800.00	GVBCF - CAMP FIRE	997 C.C.U. Checking
1251	11/27/2018	\$239.58	BSN SPORTS	997 C.C.U. Checking
1252	11/27/2018	\$42.00	NW DESIGN & ADVERTISING	997 C.C.U. Checking
1253	11/28/2018	\$500.00	GVBCF - CAMP FIRE	997 C.C.U. Checking
1256	11/30/2018	\$16.13	BANK OF AMERICA	997 C.C.U. Checking
Total Outstanding Checks		\$3,065.93		

Highland School Dist #305

Bank Reconciliation Report

From Date: 11/1/2018
To Date: 11/30/2018

Checking Account
997

Ending Balance on Statement dated 11/30/2018 ->	\$34,407.07
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$3,065.93
C.C.U. Checking Cash Balance as of 11/30/2018	\$31,341.14 ***

Cash Balance for Checking as of 11/1/2018	\$29,932.25
Add: Total Deposits (Bank Deposits)	\$12,957.99
Less: Total Checks and Withdrawals	(\$11,549.10)
Computer Cash Balance as of 11/30/2018	\$31,341.14 ***

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	\$828.92	\$14,129.07	\$0.00	(\$14,957.99)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,271.56	\$0.00	\$0.00	\$0.00	\$33,271.56
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	\$29,932.25	\$0.00	(\$11,549.10)	\$12,957.99	\$31,341.14 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$855.44	\$0.00	(\$966.45)	\$2,000.00	\$1,888.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$64,893.45	\$14,129.07	(\$12,515.55)	\$0.00	\$66,506.97

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
NOVEMBER 2018 FSY 2018/2019**

From Date: 11/1/2018
To Date: 11/30/2018

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$828.92	\$14,129.07	\$0.00	\$0.00	(\$14,957.99)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,271.56	\$0.00	\$0.00	\$0.00	\$0.00	\$33,271.56
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	\$29,932.25	\$0.00	(\$11,549.10)	\$12,957.99	\$0.00	\$31,341.14
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$855.44	\$0.00	(\$966.45)	\$2,000.00	\$0.00	\$1,888.99
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$64,893.45	\$14,129.07	(\$12,515.55)	\$14,957.99	(\$14,957.99) *	\$66,506.97

RECONCILIATION

Beginning Ledger Balance	\$64,893.45	Balance per Bank Statement:	\$34,407.07
Add: Receipts + Transfer In:	\$29,087.06	Ending Balance Other GL Accounts:	\$35,165.83
Sub-Total:	\$93,980.51	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$27,473.54	Sub-Total:	\$69,572.90
Ending Ledger Balance: *	\$66,506.97	Less Outstanding Checks	\$3,065.93
		Actual Cash Balance: *	\$66,506.97

*** 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