

General Ledger Report

Financial Report

JUNE 2014 FSY 2013/2014

From Date: 6/1/2014
To Date: 6/30/2014

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,664.64	\$0.00	\$0.00	\$0.00	\$2,664.64	\$0.00	\$2,664.64
000205	Student Council	\$3,676.28	\$0.00	\$0.00	\$0.00	\$3,676.28	\$0.00	\$3,676.28
000206	Student Recognition Fund	\$720.94	\$0.00	\$0.00	(\$33.00)	\$687.94	\$0.00	\$687.94
000207	Band Instrument Fees	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
000208	Hendren Scholarship	\$646.50	\$0.00	(\$646.50)	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$830.18	\$0.00	\$0.00	(\$830.18)	\$0.00	\$0.00	\$0.00
Group Total		\$6,788.54	\$1,925.00	(\$646.50)	(\$863.18)	\$7,203.86	\$0.00	\$7,203.86
000301	Annual Staff	\$175.52	\$160.00	\$0.00	\$0.00	\$335.52	\$0.00	\$335.52
000302	Cheerleaders	\$446.47	\$0.00	(\$75.00)	\$0.00	\$371.47	\$0.00	\$371.47
000303	Boys Basketball	\$1,338.43	\$140.00	(\$80.83)	\$207.54	\$1,605.14	\$0.00	\$1,605.14
000304	Girls Basketball	(\$102.38)	\$200.00	(\$600.00)	\$502.38	\$0.00	\$0.00	\$0.00
000305	B.P.A.	\$1,473.34	\$47.00	\$0.00	\$0.00	\$1,520.34	\$0.00	\$1,520.34
000306	Honor Society	\$480.63	\$0.00	\$0.00	\$0.00	\$480.63	\$0.00	\$480.63
000307	Uniforms	\$2,775.62	(\$6.57)	(\$851.84)	\$0.00	\$1,917.21	\$0.00	\$1,917.21
000308	Football	(\$1,696.89)	\$5.75	(\$380.75)	\$2,071.89	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$481.21	\$20.00	(\$160.00)	\$207.54	\$548.75	\$0.00	\$548.75
000310	At-Risk Fund	\$730.28	\$0.00	\$0.00	\$0.00	\$730.28	\$0.00	\$730.28
000311	Track	(\$732.26)	\$0.00	\$0.00	\$732.26	\$0.00	\$0.00	\$0.00
000312	Baseball	(\$1,400.53)	\$0.00	\$0.00	\$1,400.53	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	\$0.00	\$0.00	\$1,056.48	\$0.00	\$1,056.48
000314	Softball	(\$497.28)	\$0.00	\$0.00	\$497.28	\$0.00	\$0.00	\$0.00
000315	Elementary	\$2,056.75	\$0.00	(\$126.64)	\$0.00	\$1,930.11	\$0.00	\$1,930.11
000316	JH Girls Basketball	\$1,271.63	\$0.00	\$0.00	\$0.00	\$1,271.63	\$0.00	\$1,271.63
000317	JH Boys Basketball	\$1,799.22	\$0.00	\$0.00	\$0.00	\$1,799.22	\$0.00	\$1,799.22
000318	JH Football	\$36.81	\$0.00	\$0.00	\$0.00	\$36.81	\$0.00	\$36.81
000319	JH Volleyball	\$1,065.11	\$0.00	\$0.00	\$0.00	\$1,065.11	\$0.00	\$1,065.11
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$1,385.55	\$271.65	\$0.00	\$0.00	\$1,657.20	\$0.00	\$1,657.20
000322	F.C.C.L.A.	\$199.76	\$0.00	\$0.00	\$0.00	\$199.76	\$0.00	\$199.76
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$652.89	\$0.00	\$0.00	\$0.00	\$652.89	\$0.00	\$652.89
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$179.15	\$0.00	\$0.00	\$0.00	\$179.15	\$0.00	\$179.15
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Science Club	\$55.77	\$0.00	\$0.00	\$0.00	\$55.77	\$0.00	\$55.77
000334	Concessions	\$1,626.04	\$0.00	\$0.00	\$0.00	\$1,626.04	\$0.00	\$1,626.04

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$1,061.54	\$197.47	(\$320.00)	\$0.00	\$939.01	\$0.00	\$939.01
000336	Greenhouse Project	\$47.17	\$0.00	\$0.00	\$0.00	\$47.17	\$0.00	\$47.17
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	\$77.53	\$0.00	(\$599.58)	\$522.05	\$0.00	\$0.00	\$0.00
000341	SOS Group	\$1,408.53	\$0.00	\$0.00	\$0.00	\$1,408.53	\$0.00	\$1,408.53
000343	Cross Country	(\$758.94)	\$0.00	\$0.00	\$758.94	\$0.00	\$0.00	\$0.00
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	(\$20.00)	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$1,598.83	\$0.00	\$0.00	(\$1,564.34)	\$34.49	\$0.00	\$34.49
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC Trip	\$561.65	\$0.00	(\$160.00)	\$0.00	\$401.65	\$0.00	\$401.65
000351	SHAKESPEARE PERFOR	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	(\$33.00)	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
Group Total		\$21,271.77	\$1,055.30	(\$3,354.64)	\$5,449.07	\$24,421.50	\$0.00	\$24,421.50
000401	Senior Class	\$2,408.73	\$0.00	(\$1,258.63)	\$0.00	\$1,150.10	\$0.00	\$1,150.10
000402	Junior Class	\$814.33	\$0.00	\$0.00	\$0.00	\$814.33	\$0.00	\$814.33
000403	Sophomore Class	\$273.18	\$0.00	\$0.00	\$0.00	\$273.18	\$0.00	\$273.18
000404	Freshmen Class	\$599.26	\$0.00	\$0.00	\$0.00	\$599.26	\$0.00	\$599.26
000405	8th Graders	\$130.56	\$0.00	\$0.00	\$0.00	\$130.56	\$0.00	\$130.56
000406	7th Graders	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
000409	6th Graders	\$150.83	\$0.00	\$0.00	\$0.00	\$150.83	\$0.00	\$150.83
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	\$585.21	\$0.00	\$0.00	\$0.00	\$585.21	\$0.00	\$585.21
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
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	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
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
000425	Graduation 2022	\$1,062.53	\$0.00	\$0.00	\$0.00	\$1,062.53	\$0.00	\$1,062.53
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
Group Total		\$10,675.33	\$0.00	(\$1,258.63)	\$0.00	\$9,416.70	\$0.00	\$9,416.70
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$380.22	\$1,070.13	\$0.00	(\$1,388.98)	\$61.37	\$0.00	\$61.37

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000504	Interest	\$69.77	\$0.00	\$0.00	\$0.00	\$69.77	\$0.00	\$69.77
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	(\$2,075.36)	\$12.85	\$0.00	\$12.85
000506	Inv. Pool Interest	\$1,121.55	\$0.00	\$0.00	(\$1,121.55)	\$0.00	\$0.00	\$0.00
Group Total		\$3,659.75	\$1,070.13	\$0.00	(\$4,585.89)	\$143.99	\$0.00	\$143.99
Grand Total		\$42,395.39	\$4,050.43	(\$5,259.77)	\$0.00	\$41,186.05	\$0.00	\$41,186.05

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JUNE 2014 FSY 2013/2014

From Date: 6/1/2014
To Date: 6/30/2014

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	\$0.00	\$4,050.43	\$0.00	(\$4,050.43)	\$0.00	\$0.00	\$0.00
992	Checking	\$9,846.09	\$0.00	(\$5,259.77)	\$4,050.43	\$8,636.75	\$0.00	\$8,636.75
993	Savings	\$32,227.83	\$0.00	\$0.00	\$0.00	\$32,227.83	\$0.00	\$32,227.83
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	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.27	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	\$5.27
999	RefPay	\$348.83	\$0.00	\$0.00	\$0.00	\$348.83	\$0.00	\$348.83
General Ledger Grand Total		\$44,430.39	\$4,050.43	(\$5,259.77)	\$0.00	\$43,221.05	\$0.00	\$43,221.05

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: __/__/__

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
909 LUNCH BOX CHANGE#8236	6/5/2014	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total-> Receipt-> Number: 909							\$25.00
910 HASSELSTROM,H-- PRAC JERSEY#8235	6/5/2014	C	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 910							\$20.00
911 YOUNG,A--YRBK#8234	6/5/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 911							\$32.00
912 DAVIS,H--PRAC JERSEY#8233	6/5/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 912							\$20.00
913 SCHWARTZ,T--PRAC JERSEY#8232	6/4/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
SCHWARTZ,K--PRAC JERSEY#8232		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 913							\$40.00
914 GEHRING,R--PRAC JERSEY#8231	6/4/2014	C	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 914							\$20.00
915 PENTZER,J--PRAC JERSEY#8230	6/4/2014	K	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 915							\$20.00
916 GEHRING,K--PRAC JERSEY#8229	6/3/2014	C	STUDENTS STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 916							\$20.00
917 BRASHEAR,M-- YRBK#8227	6/2/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 917							\$32.00
918 BRASHEAR,D-- YRBK#8226	6/2/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 918							\$32.00
919 NEWSOM,G--YRBK#8225	6/2/2014	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 919							\$32.00

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
921 6/12/2014 2014 STARS-SAM WEEKS#8247		K	PATRONS PATRONS	502	Reserve	\$1,000.00	991
Total-> Receipt-> Number: 921						\$1,000.00	
922 6/12/2014 MOSMAN,S--LDRSHP TRNG#8246		K	STUDENTS STUDENTS	335	FFA	\$20.00	991
MOSMAN,M--LDRSHP TRNG#8246		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 922						\$40.00	
923 6/12/2014 PEPSI MACH REV SHARE#8245		K	IDAHO BEVERAGES, INC. IDAHO BEVERAGES, INC.	321	Pop Machines	\$271.65	991
Total-> Receipt-> Number: 923						\$271.65	
924 6/12/2014 HASSELSTROM,H--FB HELMET#8244		C	STUDENTS STUDENTS	308	Football	\$5.75	991
Total-> Receipt-> Number: 924						\$5.75	
925 6/10/2014 BERRY'S--SPR SPTS AWRDS#8243		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	307	Uniforms	(\$6.57)	991
Total-> Receipt-> Number: 925						(\$6.57)	
926 6/10/2014 NEWSLTR POSTAGE#8242		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$70.13	991
Total-> Receipt-> Number: 926						\$70.13	
927 6/10/2014 NEBEKER--AG TRAVEL#8241		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$89.00	991
BERRY'S--AWRDS SUPPLIES#8241		K	HIGHLAND DIST. #305	335	FFA	(\$21.53)	991
NEBEKER--ST CDE REIMB#8241		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
Total-> Receipt-> Number: 927						\$87.47	
928 6/10/2014 STIGUM,C--LCSC TRNY#8240		K	STUDENTS STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 928						\$25.00	
929 6/10/2014 HAIGHT,K--VB CAMP#8239		K	STUDENTS STUDENTS	309	Volleyball	\$20.00	991
Total-> Receipt-> Number: 929						\$20.00	
930 6/9/2014 HORROCKS,F--CHAING #8238		K	STUDENTS STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 930						\$10.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
931 6/9/2014 STONE,C--STATE FFA#8237		C	STUDENTS STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 931						\$20.00	
932 6/13/2014 CONCESSION BOX CHANGE#8248		C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 932						\$400.00	
933 6/13/2014 GATE BOX CHANGE#8249		C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 933						\$400.00	
934 6/13/2014 ACTIVITIES BOX CHANGE#8250		C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$700.00	991
Total-> Receipt-> Number: 934						\$700.00	
936 6/19/2014 ASB BOX CHANGE#8256		C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 936						\$400.00	
937 6/19/2014 CHAMBER BROCH DONATION#8255		K	PATRONS PATRONS	305	B.P.A.	\$47.00	991
Total-> Receipt-> Number: 937						\$47.00	
938 6/17/2014 KUTHER,S--14/15 YRBK#8254		K	PATRONS PATRONS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 938						\$32.00	
939 6/17/2014 ADV--DIST OFF TRNG#8253		K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$20.00	991
ADV--STATE/NATL DUES#8253		K	HIGHLAND DIST. #305	346	HOSA	\$20.00	991
Total-> Receipt-> Number: 939						\$40.00	
940 6/16/2014 JOHNSON,E--TOURNEY FEE#8252		C	STUDENTS STUDENTS	304	Girls Basketball	\$25.00	991
JOHNSON,A--TOURNEY FEE#8252		C	STUDENTS	304	Girls Basketball	\$25.00	991
HOVEY,S--TOURNEY FEE#8252		C	STUDENTS	304	Girls Basketball	\$25.00	991
PHILLIPS,J--TOURNEY FEE#8252		C	STUDENTS	304	Girls Basketball	\$25.00	991
DAVIS,R--TOURNEY FEE#8252		C	STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 940						\$125.00	

Sequential List of Receipts
JUNE 2014 FSJ 2013/2014

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
941	6/16/2014		STUDENTS				
HAIGHT,K--TOURNEY FEE#8252		C	STUDENTS	304	Girls Basketball	\$25.00	991
HENDREN,A--TOURNEY FEE#8252		C	STUDENTS	304	Girls Basketball	\$25.00	991
Total-> Receipt-> Number: 941						\$50.00	
942	6/16/2014		STUDENTS				
RAASCH,A--DIST OFF TRNG#8251		K	STUDENTS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 942						\$20.00	
Total:						\$4,050.43	

Totals by Payment Type:

Cash =	\$2,185.75
Check=	\$1,864.68
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	<u>\$4,050.43</u>

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

Highland School Dist #305
Sequential List of Checks By Check Number
JUNE 2014 FSJ 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.		1099:	Amount	Tax Amt.
4607	6/2/2014	GEM BUILDERS SUPPLY, INC.	992					
	1 DST BG TOUCH UP PEN	Community Service	340	275-13		No	\$8.37	\$0.00
	1 WTR WT TOUCH UP PEN	Community Service	340	275-13		No	\$8.37	\$0.00
	10 SMART SOFFIT	Community Service	340	275-13		No	\$300.30	\$0.00
	2.5 PC SMART TRIM	Community Service	340	275-13		No	\$33.00	\$0.00
	3 2X12X16 #1	Community Service	340	275-13		No	\$83.97	\$0.00
	1 PC R1 RDG WTR WH	Community Service	340	275-13		No	\$25.29	\$0.00
	100 WTR WT STCH SCREWS	Community Service	340	275-13		No	\$8.90	\$0.00
	3/8" CAULK SAVER	Community Service	340	275-13		No	\$3.05	\$0.00
	CLR TITEBOND CAULK	Community Service	340	275-13		No	\$23.49	\$0.00
	2' DELTA OTR CLOSURE	Community Service	340	275-13		No	\$11.60	\$0.00
	#12 X 3/4 DST BG STITCH	Community Service	340	275-13		No	\$8.90	\$0.00
Total for Check # 4607 :							\$515.24	\$0.00
4608	6/2/2014	JOSETTE NEBEKER	992					
	MLGE TO CGMT GRAD HELIUM	Senior Class	401	277-13		No	\$18.32	\$0.00
	GRAD FLOWER RIBBON	Senior Class	401	276-13		No	\$22.44	\$0.00
	MLGE TO GVILLE-- HELIUM	Senior Class	401	277-13		No	\$18.31	\$0.00
	RIBBON SALES TAX	Senior Class	401	276-13		No	\$1.68	\$0.00
Total for Check # 4608 :							\$60.75	\$0.00
4609	6/2/2014	NORCO, INC.	992					
	HELIUM/BALLOONS-- GRADUATION	Senior Class	401	278-13		No	\$39.00	\$0.00
Total for Check # 4609 :							\$39.00	\$0.00
4610	6/2/2014	BRAD BAUMBERGER	992					
	SAFE SANE DINNER	Senior Class	401	279-13		No	\$348.33	\$0.00
	OLIVE GARDEN--TIP	Senior Class	401	279-13		No	\$60.55	\$0.00
Total for Check # 4610 :							\$408.88	\$0.00
4611	6/2/2014	SHELLY ROMINE	992					
	NYC TRIP TAXI FEES/TIPS	NYC Trip	350	280-13		No	\$160.00	\$0.00
Total for Check # 4611 :							\$160.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
4612	6/2/2014	U OF I TICKET OFFICE	992					
	STATE CDE--9 STUDENTS	FFA	335	281-13		No	\$180.00	\$0.00
	STATE CDE--1 ADVISOR	FFA	335	281-13		No	\$20.00	\$0.00
	Total for Check # 4612 :						\$200.00	\$0.00
4613	6/4/2014	CARR SALES CO.	992					
	HAIGHT PJT-- CONDUIT	Community Service	340	282-13		No	\$50.22	\$0.00
	HAIGHT PJT--KLLRK EALB	Community Service	340	282-13		No	\$13.04	\$0.00
	HAIGHT PJT-- CONNECTOR	Community Service	340	282-13		No	\$7.12	\$0.00
	HAIGHT PJT-- COUPLING	Community Service	340	282-13		No	\$13.96	\$0.00
Total for Check # 4613 :						\$84.34	\$0.00	
4614	6/4/2014	LEWIS-CLARK STATE COLLEGE	992					
	SUMMER LEAGUE FEES	Girls Basketball	304	283-13		No	\$275.00	\$0.00
Total for Check # 4614 :						\$275.00	\$0.00	
4615	6/9/2014	TERESA REID	992					
	FRISBEES FOR AWARDS	Elementary	315	284-13		No	\$77.92	\$0.00
	SHIPPING FEES	Elementary	315	284-13		No	\$19.96	\$0.00
	SALES TAX	Elementary	315	284-13		No	\$1.76	\$0.00
	MEDALS & ENGRAVING	Elementary	315	284-13		No	\$27.00	\$0.00
Total for Check # 4615 :						\$126.64	\$0.00	
4616	6/9/2014	BSN SPORTS	992					
	HELMET & MASK	Football	308	285-13		No	\$249.95	\$0.00
	OPTIC EYE SHIELD	Football	308	285-13		No	\$34.75	\$0.00
	SHIPPING FEES	Football	308	285-13		No	\$21.05	\$0.00
Total for Check # 4616 :						\$305.75	\$0.00	

Highland School Dist #305
Sequential List of Checks By Check Number
JUNE 2014 FSJ 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4617	6/9/2014	BERRY'S GROCERY	992	6 /10/2014			
	SPRING SPORTS AWARDS SUPPLIES	Uniforms	307	287-13	No	\$6.57	\$0.00
	VOID	Uniforms	307	287-13	No	(\$6.57)	\$0.00
	FFA AWARDS SUPPLIES	FFA	335	266-13	No	\$21.53	\$0.00
	VOID	FFA	335	266-13	No	(\$21.53)	\$0.00
Total for Check # 4617 :						\$0.00	\$0.00
4618	6/9/2014	HARLOW BUS SERVICE	992				
	SILVERWOOD TRIP BUSING	Senior Class	401	288-13	No	\$750.00	\$0.00
Total for Check # 4618 :						\$750.00	\$0.00
4619	6/10/2014	BANK OF AMERICA	992				
	REVERSIBLE JERSEYS--11	Boys Basketball	303	290-13	No	\$80.83	\$0.00
Total for Check # 4619 :						\$80.83	\$0.00
4620	6/13/2014	IDAHO FFA	992				
	5 STDTS--DST OFFICER TRNG	FFA	335	292-13	No	\$100.00	\$0.00
	ADVISOR--DST OFFCR TRNG	FFA	335	292-13	No	\$20.00	\$0.00
Total for Check # 4620 :						\$120.00	\$0.00
4621	6/16/2014	DANETTE HORROCKS	992				
	SPIKE FROG CAMP FEES	Volleyball	309	293-13	No	\$150.00	\$0.00
	HAMBLY,M--SHIRT	Volleyball	309	293-13	No	\$10.00	\$0.00
Total for Check # 4621 :						\$160.00	\$0.00
4622	6/16/2014	CULDESAC FFA	992				
	DUNK TANK RENTAL--JUNE PICNIC	Cheerleaders	302	294-13	No	\$75.00	\$0.00
Total for Check # 4622 :						\$75.00	\$0.00
4623	6/16/2014	LEWIS-CLARK STATE COLLEGE	992				
	SUMMER LEAGUE FEES	Girls Basketball	304	295-13	No	\$325.00	\$0.00
Total for Check # 4623 :						\$325.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
JUNE 2014 FSJ 2013/2014

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.		1099:	Amount	Tax Amt.
4624	6/17/2014	NEZPERCE HIGH SCHOOL	992					
	MCILVAIN,J--FB CAMP FEE	Football	308	296-13		No	\$25.00	\$0.00
	BRASHEAR,D--FB CAMP FEE	Football	308	296-13		No	\$25.00	\$0.00
	MAUER,B--FB CAMP FEE	Football	308	296-13		No	\$25.00	\$0.00
Total for Check # 4624 :							\$75.00	\$0.00
4625	6/18/2014	ALL SPORTS UNIFORMS	992					
	16 BB JERSEYS & PANTS	Uniforms	307	190-13		No	\$655.84	\$0.00
	PULLOVER DECORATION	Uniforms	307	190-13		No	\$196.00	\$0.00
Total for Check # 4625 :							\$851.84	\$0.00
4626	6/18/2014	CRAIGMONT CREDIT UNION	992					
	CAMBIA HEALTH-- DONATION	Hendren Scholarship	208	297-13		No	\$75.00	\$0.00
	POWELL,W-- DONATIONS	Hendren Scholarship	208	297-13		No	\$45.00	\$0.00
	CAMBIA HEALTH-- DONATION	Hendren Scholarship	208	297-13		No	\$120.00	\$0.00
	WIGGINS,D/CAMBIA-- DONATIONS	Hendren Scholarship	208	297-13		No	\$256.50	\$0.00
	WIGGINS,D-- DONATION	Hendren Scholarship	208	297-13		No	\$150.00	\$0.00
Total for Check # 4626 :							\$646.50	\$0.00
Total of all Checks Selected:							5,259.77	\$0.00

Sequential List of Activity Transfer
JUNE 2014 FSY 2013/2014

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
286-13							
506	6/9/2014	312	0	308	0	\$300.00	HASSELSTROM, H-- HELMET REIMBURSEMENT
		Baseball		Football			

Sequential List of Activity Transfer
JUNE 2014 FSY 2013/2014

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
298-13	507	6/19/2014	210	0	309	0	\$207.54	EVENTS PASSES REVENUE SHARE 2013/14
	508	6/19/2014	Events Passes 210	0	Volleyball 308	0	\$207.55	EVENTS PASSES REVENUE SHARE 2013/14
	509	6/19/2014	Events Passes 210	0	Football 303	0	\$207.54	EVENTS PASSES REVENUE SHARE-- 2013/14
	510	6/19/2014	Events Passes 210	0	Boys Basketball 304	0	\$207.55	EVENTS PASSES REVENUE SHARE-- 2013/14
	511	6/19/2014	Events Passes 505	0	Girls Basketball 312	0	\$1,700.53	ZERO OUT NEGATIVE BALANCE 2013/14
	512	6/19/2014	Cash Caps--Pepsi 505	0	Baseball 304	0	\$294.83	ZERO OUT NEGATIVE BALANCE 2013/14
	513	6/19/2014	Cash Caps--Pepsi 505	0	Girls Basketball 320	0	\$80.00	ZERO OUT NEGATIVE BALANCE 2013/14
	514	6/19/2014	Cash Caps--Pepsi 506	0	JH Track 314	0	\$497.28	ZERO OUT NEGATIVE BALANCE 2013/14
	515	6/19/2014	Inv. Pool Interest 506	0	Softball 340	0	\$522.05	ZERO OUT NEGATIVE BALANCE 2013/14
	516	6/19/2014	Inv. Pool Interest 206	0	Community Service 352	0	\$33.00	ZERO OUT NEGATIVE BALANCE--2013/14
	517	6/19/2014	Student Recognition Fund 506	0	Leadership 343	0	\$102.22	ZERO OUT NEGATIVE BALANCE--2013/14
	518	6/19/2014	Inv. Pool Interest 502	0	Cross Country 343	0	\$656.72	ZERO OUT NEGATIVE BALANCE--2013/14
	519	6/19/2014	Reserve 502	0	Cross Country 311	0	\$732.26	ZERO OUT NEGATIVE BALANCE--2013/14
	520	6/19/2014	Reserve 348	0	Track 308	0	\$1,564.34	ZERO OUT NEGATIVE BALANCE--2013/14
			Reader Board		Football			

Sequential List of Activity Transfer
JUNE 2014 FSY 2013/2014

FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
Total:						7313.41	