#### Sequential List of Receipts

10 ( NI	D	n	(*:	* * * *	***** Receipt Detail	*****	***)
Recpt No. Date Note	Pay Type*	Received Fron Payee		coun	t Name	Amount	GL Acct.
2503 6/1/2018 LUNCH BOX CHANGE #12809	С	HIGHLAND I HIGHLAND D	IST. #305		Cashboxes	\$25.00	991
<b>2508 6/1/2018</b> HELBLING,VFLOWERS #12804	К	PATRONS PATRONS	Total-> Receipt-> Number:  Total-> Receipt-> Number:	336	\$25.00 Greenhouse Project	\$56.00	991
<b>2510 6/1/2018</b> ACTIVITIES BOX CHANGE #12812	С	HIGHLAND I HIGHLAND D	DIST. #305 VIST. #305	209	Cashboxes	\$500.00	991
<b>2511</b> 6/1/2018 CONCESSIONS BOX CHANGE #12810	С	HIGHLAND I	SIST. #305	209	\$500.00 Cashboxes	\$200.00	991
<b>2513</b> 6/5/2018 GIL PEREZ,JSWTSHRT #12819	С	STUDENTS STUDENTS	Total-> Receipt-> Number:		\$200.00 FFA	\$30.00	991
<b>2514 6/5/2018</b> BRASHEAR,JSUMMER LEAGUE #12818	С	STUDENTS STUDENTS	Total-> Receipt-> Number:		\$30.00 Boys Basketball	\$35.00	991
<b>2515 6/5/2018</b> TINOCO,ISUMMER LEAGUE #12817	К	STUDENTS STUDENTS	Total-> Receipt-> Number:	303	\$35.00 Boys Basketball	\$30.00	991
TINOCO,ISUMMER LEAGUE #12817	С	STUDENTS	Total-> Receipt-> Number:		Boys Basketball \$35.00	\$5.00	991
2516 6/5/2018 CASE,NSUMMER LEAGUE #12816	K	STUDENTS STUDENTS			Boys Basketball	\$35.00	991
CASE,NJERSEY #12816	K	STUDENTS	Total-> Receipt-> Number:		Boys Basketball \$55.00	\$20.00	991
<b>2517 6/4/2018</b> 1/2 FIELD RENTAL FEE 5/5 #12815	K	NEZPERCE H	IIGH SCHOOL		Baseball	\$50.00	991
2518 6/4/2018 PENTZER,E/S MEMORIAL DONATION#12814	С	PATRONS PATRONS	Total-> Receipt-> Number:  Total-> Receipt-> Number:	335	\$50.00 FFA \$50.00	\$50.00	991

#### Sequential List of Receipts

Recpt No.	Date	Pay	<b>Received From</b>	`		•		****)
Note		Type*	Payee	A	ccoun	t Name	Amount	GL Acet
<b>2519</b> ASB CASHBOX CHANGE #1284		С	HIGHLAND DIS		209	Cashboxes	\$200.00	991
			$\overline{T}$	otal-> Receipt-> Number:	2519	\$200.00		
2520	6/12/2018		HIGHLAND DIS	•				
ATH OPRTNS #12839		K	HIGHLAND DIS	T. #305	314	Softball	\$25.00	991
ATH OPRTNS #12839	-GIRLS	K	HIGHLAND DIS	T. #305	316	JH Girls Basketball	\$803.93	991
ATH OPRTNS #12839	-GIRLS	K	HIGHLAND DIS	T. #305	320	JH Track	\$45.00	991
ATH OPRTNS #12839	-GIRLS	K	HIGHLAND DIS	T. #305	342	Wrestling	\$79.41	991
ATH OPRTNS #12839	-GIRLS	K	HIGHLAND DIS	T. #305	343	Cross Country	\$455.08	991
			 T	otal-> Receipt-> Number:	2520	\$1,408.42		
2521	6/12/2018		HIGHLAND DIS	-		. ,		
ATH OPRTNS #12838		K	HIGHLAND DIS		312	Baseball	\$990.99	991
ATH OPRTNS #12838	-BOYS	K	HIGHLAND DIS	T. #305	317	JH Boys Basketball	\$591.62	991
ATH OPRTNS #12838	BOYS	K	HIGHLAND DIS	T. #305	320	JH Track	\$30.00	991
ATH OPRTNS #12838	-BOYS	K	HIGHLAND DIS	T. #305	342	Wrestling	\$317.63	991
ATH OPRTNS #12838	-BOYS	K	HIGHLAND DIS	T. #305	343	Cross Country	\$841.08	991
			$\overline{\mathtt{T}}$	otal-> Receipt-> Number:	2521	\$2,771.32		
2522	6/12/2018		HIGHLAND DIS	ST. #305				
ST ADVISOR R 4/6 #12837		K	HIGHLAND DIS		335	FFA	\$248.85	991
			$\overline{\Gamma}$	otal-> Receipt-> Number:	2522	\$248.85		
2523	6/12/2018		HIGHLAND DIS	ST. #305				
ST ADVISOR C MOSCOW #128	CDE	K	HIGHLAND DIS		335	FFA	\$25.00	<b>99</b> 1
			T	otal-> Receipt-> Number:	2523	\$25.00		
2524	6/12/2018		HIGHLAND DIS	ST. #305				
BB SUPPLIES F #12835	REIMB	K	HIGHLAND DIS	T. #305	312	Baseball	\$539.99	991
			T	otal-> Receipt-> Number:	2524	\$539.99		
2525	6/12/2018		HIGHLAND DIS	ST. #305				
CATCHER'S KI #12834	T 1/2	K	HIGHLAND DIS	T. #305	312	Baseball	\$224.99	991

#### Sequential List of Receipts

Recpt No. Date	Pay	Received From	1	( * * * * *	* * * * * Receipt Detail	11 ******	~ ~ ~ )
Note	Type*			Account	Name	Amount	GL Acct
<b>2526 6/12/2018</b> WASSMUTH,J SHOOTING SHIRT #12833	K 3	HIGHLAND D		303	Boys Basketball	\$23.00	991
			Total-> Receipt-> Nu	mber: 2526	\$23.00	-	
2527 6/12/2018		HIGHLAND I					
CTE REFERENCE6 YRBKS #12832	K	HIGHLAND D	IST. #305	301	Annual Staff	\$300.00	991
			Total-> Receipt-> Nu	mber: 2527	\$300.00		
2528 6/12/2018		HIGHLAND I	DIST. #305				
5 BOARD YRBKS #12831	K	HIGHLAND D	IST. #305		Annual Staff	\$160.00	991
OFFICE YRBK #12831	K	HIGHLAND D	IST. #305		Annual Staff	\$32.00	991
2 LIBRARY YRBKS #12831	K	HIGHLAND D	IST. #305	301	Annual Staff	\$64.00	991
2 EXTRA YRBKS #12831	K	HIGHLAND D	IST. #305	301	Annual Staff	\$64.00	991
			Total-> Receipt-> Nu	mber: 2528	\$320.00		
<b>2529 6/12/2018</b> WEEKS,MFFA CORDS	K	HIGHLAND I HIGHLAND D		335	FFA	\$10.50	991
CC #12830	, ,	попынов				<b>\$10.50</b>	
			Total-> Receipt-> Nu	mber: 2529	\$10.50		
2530 6/12/2018		HIGHLAND I	DIST. #305				
NEBEKER,JJACKET CC #12829	K	HIGHLAND D	IST. #305	335	FFA	\$53.43	991
			Total-> Receipt-> Nu	mber: 2530	\$53.43		
2531 6/12/2018		HIGHLAND I	DIST. #305				
OSBURN,TYRBK CC #12828	К	HIGHLAND D	IST. #305	301	Annual Staff	\$32.00	991
			Total-> Receipt-> Nu	mber: 2531	\$32.00		
2532 6/12/2018		HIGHLAND I	DIST. #305				
BROWN,DFLOWERS CC #12827	К	HIGHLAND D		336	Greenhouse Project	\$51.00	991
			Total-> Receipt-> Nu	mber: 2532	\$51.00		
2533 6/12/2018		HIGHLAND I	DIST. #305				
WEEKS,MNTL TRIP CC #12826	K	HIGHLAND D		335	FFA	\$45.90	991
WEEKS,NFLOWERS CC #12826	: К	HIGHLAND D	IST. #305	336	Greenhouse Project	\$14.00	991
			Total-> Receipt-> Nu	mber: 2533	\$59.90		
2534 6/12/2018		PATRONS	-				
WOODY'SDONATION #12825	K	PATRONS		335	FFA	\$50.00	991
			Total-> Receipt-> Nu	mber: 2534	\$50.00	<u> </u>	

#### Sequential List of Receipts

#### JUNE 2018 FSY 2017/2018

(\*\*\*\*\*\*\* Receipt Detail \*\*\*\*\*\*\*\*) **Received From** Recpt No. Date Pay Type\* Name GL Acct. Amount Note **Payee** Account **PATRONS** 2535 6/11/2018 991 335 FFA \$24.00 RUDOLPH,D--SWTSHRT Κ **PATRONS** #12824 \$24.00 991 С 335 FFA **PATRONS** MORRIS, C--SWTSHRT #12824 991 MORRIS,C--С **PATRONS** 335 FFA \$12.00 TSHIRT#12824 991 335 FFA \$24.00 MORRIS, D--SWTSHRT C **PATRONS** #12824 335 FFA \$24.00 991 Κ **PATRONS** OSBURN,T--SWTSHRT #12824 \$108.00 Total-> Receipt-> Number: 2535 **PATRONS** 2536 6/11/2018 \$24.00 991 335 FFA С **PATRONS** RANDALL, A--SWTSHRT #12823 \$1.00 991 RANDALL,A--С **PATRONS** 335 FFA DONATION#12823 335 FFA \$24.00 991 С **PATRONS** MOORE, R--SWTSHRT #12823 335 FFA \$1.00 991 MOORE, R -- DONATION С **PATRONS** #12823 Total-> Receipt-> Number: 2536 \$50.00 PRIMELAND COOPERATIVES 2537 6/11/2018 311 Track \$200.00 991 Κ PRIMELAND COOPERATIV JUNE PICNIC FUN RUN **SPONSOR #12822** \$200.00 Total-> Receipt-> Number: 2537 **STUDENTS** 2538 6/8/2018 335 FFA 991 \$36.00 CRUZ, D--SHIRTS #12821 Κ **STUDENTS** Total-> Receipt-> Number: 2538 \$36.00 STATE INVESTMENT POOL 2539 6/1/2018 991 Ε 506 Inv. Pool Interest \$49.65 STATE INVESTMENT POO SIP INT DEP--JUNE 18

Total-> Receipt-> Number: 2539

\$49.65

Total:

\$7,798.05

#### **Totals by Payment Type:**

Cash =	\$1,155.00
Check=	\$6,593.40
Electronic Trans=	\$49.65
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$7,798.05

<sup>\*</sup> Note: This report does not include the Journal Adjustment Disbursements

Check No.	Date	Payee:	GL Acct	Date Cancelled				
****	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.:
1177	6/6/2018	NW DESIGN & ADVERTISING	997	6 /30/2018				
	CASE,OJERSEY PRINTING	Boys Basketball	303	367-17		No	\$13.00	\$0.00
	WASSMUTH,L JERSEY PRINTING	Boys Basketball	303	367-17		No	\$13.00	\$0.00
	CASE,OJERSEY PRINTING	Boys Basketball	303	367-17		No	\$13.00	\$0.00
	SALES TAX	Boys Basketball	303	367-17		No	\$4.00	\$0.00
•	KELLER,HJERSEY PRINTING	Boys Basketball	303	367-17		No	\$13.00	\$0.00
				Total for C	Check # 1177	7:	\$56.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled			
	Note	Account Name	Account	Purchase Invoice No	. 1099:	Amount	Tax Amt.:
				0.400.400.40			
1178	6/6/2018	SYNCB/AMAZON	997	6 /30/2018			
	CONFETTI SHIPPING	Student Council	205	285-17	No	\$0.99	\$0.00
	PROMSTAR GARLAND	Student Council	205	285-17	No	\$10.99	\$0.00
	PROMSTAR CONFETTI	Student Council	205	285-17	No	\$4.56	\$0.00
	PROM100 BLUE BALLOONS	Student Council	205	285-17	No	\$8.86	\$0.00
	PROM100 WHITE BALLOONS	Student Council	205	285-17	No	\$10.99	\$0.00
	PROM100 SILVER BALLOONS	Student Council	205	285-17	No	\$10.99	\$0.00
	PROM2 STAR CONFETTI BALLOONS	Student Council	205	285-17	No	\$25.98	\$0.00
	PROMTIARA SHIPPING	Student Council	205	285-17	No	\$8.98	\$0.00
	PROMQUEEN TIARA	Student Council	205	285-17	No	\$10.99	\$0.00
	PROMSTAR CUPS	Student Council	205	285-17	No	\$12.99	\$0.00
	PROMSTAR NAPKINS	Student Council	205	285-17	No	\$7.99	\$0.00
	PROM12" STAR CUTOUTS	Student Council	205	285-17	No	\$7.78	\$0.00
	PROM20" STAR CUTOUTS	Student Council	205	285-17	No	\$15.59	\$0.00
	PROM4 SILVER FRINGE	Student Council	205	285-17	No	\$21.96	\$0.00
	PROM5 100 CT LIGHTS	Student Council	205	285-17	No	\$40.45	\$0.00
	PROM4 WHITE TULLE	Student Council	205	285-17	No	\$43.00	\$0.00
	PROM2 SILVER TULLE	Student Council	205	285-17	No	\$27.98	\$0.00
	PROM4 NAVY TULLE	Student Council	205	285-17	No	\$47.96	\$0.00
	PROMORDER SHIPPING	Student Council	205	285-17	No	\$50.46	\$0.00
	PROMSTAR TABLECLOTH	Student Council	205	285-17	No	\$17.99	\$0.00
	PACK9 BUFF HUSKIES	Elementary	315	302-17	No	\$67.23	\$0.00
	PACK9 SLUSH HUSKIES	Elementary	315	302-17	No	\$85.05	\$0.00
	PACK3 SHADOW HUSKIES	Elementary	315	302-17	No	\$38.97	\$0.00
	STAFF28 HUSKY CUPS	Reader Board	348	303-17	No	\$279.72	\$0.00
	CUPS SHIPPING	Reader Board	348	303-17	No	\$19.89	\$0.00
	PACKBLACK CONSTRUCTION PAPER	Secondary	353	298-17	No	\$41.74	\$0.00
				Total for Check # 11	78:	\$920.08	\$0.00

Check No.	Date	Payee:	GL Acct Account	Date Cance	elled Invoice No.	1099:	Amount	Toy Amé i
	Note	Account Name	Account	Purchase	mvoice No.	1099.	Amount	Tax Amt.:
1179	6/6/2018	LITTLE MOOSE PRINTS	997	6 /30/2018				
	7 SMALL CHAPTER SWTSHRTS	FFA	335	360-17		No	\$157.50	\$0.00
	ART TIME FEE	FFA	335	360-17		No	\$60.00	\$0.00
	2 LARGE CHAPTER CRWNCK SWTSHRTS	FFA	335	360-17		No	\$41.00	\$0.00
	2 MEDIUM CHAPTER CRWNCK SWTSHRTS	FFA	335	360-17		No	\$41.00	\$0.00
	2 SMALL CHAPTER CRWNK SWTSHTS	FFA	335	360-17		No	\$41.00	\$0.00
	3 X-LARGE CHAPTER SWTSHRTS	FFA	335	360-17		No	\$67.50	\$0.00
	6 SMALL CHAPTER TSHIRTS	FFA	335	360-17		No	\$63.00	\$0.00
	12 MEDIUM CHAPTER SWTSHRTS	FFA	335	360-17		No	\$270.00	\$0.00
	1 X-SMALL CHAPTER SWTSHRT	FFA	335	360-17		No	\$22.50	\$0.00
	2 X-LARGE CHAPTER TSHIRTS	FFA	335	360-17		No	\$21.00	\$0.00
	9 LARGE CHAPTER TSHIRTS	FFA	335	360-17		No	\$94.50	\$0.00
	7 MEDIUM CHAPTER TSHIRTS	FFA	335	360-17		No	\$73.50	\$0.00
	7 LARGE CHAPTER SWTSHRTS	FFA	335	360-17		No	\$157.50	\$0.00
				Total for	Check # 1179	);	\$270.00 \$22.50 \$21.00 \$94.50 \$73.50 \$1,110.00 \$75.00 \$18.95	\$0.00
1180	6/6/2018	CULDESAC FFA	997	6 /30/2018				
	DUNK TANK RENTAL 6/23	FFA	335	350-17		No	\$75.00	\$0.00
				Total for	Check # 1180	):	\$75.00	\$0.00
1181	6/7/2018	NORTHWEST ENGRAVING SERV.	997	6 /30/2018				
	5 BASEBALL MEDALS	Baseball	312	338-17		No	\$18.95	\$0.00
				Total for	Check # 1181	l:	\$18.95	\$0.00
1182	6/8/2018	FRANK BEE ENTERPRISES	997	6 /30/2018				
	2 2018 TASSELS	Senior Class	401	236-17		No	\$19.00	\$0.00
	1 18 TASSEL	Senior Class	401	236-17		No	\$9.00	\$0.00
	1 18 BLING TASSEL	Senior Class	401	236-17		No	\$12.00	\$0.00
	SHIPPING	Senior Class	401	236-17		No	\$24.00	\$0.00
	10 CAP,GOWN,TASSEL	Senior Class	401	236-17		No	\$350.00	\$0.00
	•			Total for	Check # 1182	, =	\$414.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cance	elled		
	Note	Account Name	Account	Purchase	Invoice No. 109	9: Amount	Tax Amt.:
1183	6/11/2018	CAPED VISA	997	6 /30/2018			
	ARBKCL WILD5 ADMISSIONS	FFA	335	330-17A	No	\$80.20	\$0.00
	ARBKCL WILDFEED	FFA	335	330-17A	No	\$5.00	\$0.00
	AT&T STADM TOUR 5 STUDENTS	FFA	335	329-17	No	\$126.85	\$0.00
	MEMRL STORE6 STDNT TICKETS	FFA	335	329-17	No	\$72.00	\$0.00
	6TH FLR MUSEUM5 YOUTH ADMISSIONS	FFA	335	329-17	No	\$75.00	\$0.00
	NTL SOILS GIRLS ROOM 4/30	FFA	335	135-17	No	\$131.09	\$0.00
	NTL SOILS GIRLS ROOM 5/1-5/3	FFA	335	182-17	No	\$160.92	\$0.00
	NTL SOILS BOYS ROOM 5/1-5/3	FFA	335	182-17	No	\$160.92	\$0.00
	NTL SOILS BOYS ROOM 5/1-5/3	FFA	335	182-17	No	\$160.92	\$0.00
	NTL SOILS BOYS ROOM 4/30	FFA	335	135-17	No	\$140.86	\$0.00
	NTL SOILS6 STUDENT DINNERS	FFA	335	320-17	No	\$150.00	\$0.00
				Total for	Check # 1183 :	\$1,263.76	\$0.00
1184	6/11/2018	CAPED VISA	997	6 /30/2018			
	5% DISCOUNT	Senior Class	401	340-17	No	(\$9.20)	\$0.00
	100 GRADUATION ROSES	Senior Class	401	340-17	No		\$0.00
	80 GRADUATION GREENS	Senior Class	401	340-17	No	\$76.00	\$0.00
				Total for		\$174.80	\$0.00
1185	6/11/2018	WWBW,COM	997	6 /30/2018			
, 100					NI.		ቀስ ሳሳ
	8 VALVE OIL	Music	204	334-17	No No		\$0.00
	CLARINET REEDS 3	Music	204	334-17 334-17	No No		\$0.00
	ALTO REEDS 2.5	Music	204	334-17	No No		\$0.00
	CYMBAL MALLETS Music		204	334-17	No	•	\$0.00
	CLARINET REEDS 2.5	Music	204	334-17	No -	\$59.50	\$0.00
				Total for	Check # 1185 :	\$215.25	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cance	elled			
	Note	Account Name	Account	Purchase	Invoice No.	1099:	Amount	Tax Amt.:
1186	6/11/2018	CAPED VISA	997	6 /30/2018				
	10 GRAD LAUNDRY BASKETS	Cheerleaders	302	332-17		No	\$84.70	\$0.00
	SALES TAX ON ORDER	Cheerleaders	302	332-17		No	\$8.98	\$0.00
	10 GRAD CAP BALLOONS	Cheerleaders	302	332-17		No	\$60.00	\$0.00
	1 GRAD PARTY BANNER	Cheerleaders	302	332-17		No	\$6.36	\$0.00
	SET UP FEE	Cheerleaders	302	300-17		No	\$63.00	\$0.00
	EYE POPPING PHONE STANDS150	Cheerleaders	302	300-17		No	\$372.00	\$0.00
	MOP TOPPER PENS 100	Cheerleaders	302	300-17		No	\$165.00	\$0.00
	SHIPPING FEES	Cheerleaders	302	300-17		No	\$72.94	\$0.00
	SET UP FEE	Cheerleaders	302	300-17		No	\$29.00	\$0.00
	GRAD PROGRAM PAPER	Senior Class	401	356-17		No	\$31.98	\$0.00
	SALES TAX	Senior Class	401	356-17		No	\$1.92	\$0.00
				Total for	Check # 118	<b>6</b> :	\$895.88	\$0.00
1187	6/11/2018	SYNCB/AMAZON	997					
	GRAD CREPE PAPER	Senior Class	401	331-17		No	\$9.99	\$0.00
	STREAMERS		401	331-17		No	\$21.90	\$0.00
	GRAD MINI LIGHTS2			331-17			\$12.99	\$0.00
	GRAD BLACK TULLE	Senior Class	401			No	•	
	GRAD BLACK TABLECLOTHS3	Senior Class	401	331-17		No	\$21.87	\$0.00
	GRAD CURLING RIBBON2	Senior Class	401	331-17		No	\$9.20	\$0.00
	GRAD HELIUM TANKS3	Senior Class	401	331-17		No	\$92.70	\$0.00
	GRAD 2018 BALOONS	Senior Class	401	331-17		No	\$14.99	\$0.00
	GRAD BALLOON ARCH KIT	Senior Class	401	331-17		No	\$45.95	\$0.00
	GRAD CONFETTI BALLOONS	Senior Class	401	331-17		No	\$12.75	\$0.00
	GRAD 2018 CONFETTI	Senior Class	401	331-17		No	\$9.97	\$0.00
	GRAD FRINGE CURTAIN	Senior Class	401	331-17		No	\$10.59	\$0.00
	SHIPPING	Senior Class	401	331-17		No	\$37.85	\$0.00
	GRAD BLACK&GOLD BALLOONS	Senior Class	401	331-17 No		No	\$24.98	\$0.00
				Total for	Check # 118	7 <b>:</b> =	\$325.73	\$0.00

Total of all Checks Selected:

5,469.45

\$0.00

### Sequential List of Activity Transfer JUNE 2018 FSY 2017/2018

#### FROM

	Transfer #	Date	Account Sub-A	cct	Account	Sub-Acct	Amoun	t Note
365-17								
	1285	6/1/2018	335	0	507	0	\$0.71	DEPOSIT #61 SALES TAX
			FFA		Sales Tax			
	1286	6/1/2018	336	0	507	0	\$4.58	DEPOSIT #61 SALES TAX
200 47			Greenhouse Project		Sales Tax			
366-17	1287	6/1/2018	303	0	209	0	\$200.00	3 ON 3 TOURNEY CHANGE 6/22
			Boys Basketball		Cashboxes			
	1288	6/1/2018	335	0	209	0	\$200.00	DUNK TANK CHANGE 6/23
			FFA		Cashboxes			
	1289	6/1/2018	335	0	209	0	\$200.00	ATV EVENT CHANGE 6/24
			FFA		Cashboxes			
	1290	6/1/2018	311	0	209	0	\$200.00	FUN RUN CHANGE 6/23
366-17			Track		Cashboxes			
300-17	1291	6/7/2018	403	0	209	0	\$200.00	JUNE PICNIC FUNDRAISER CHANGE 6/23
200 47			Sophomore Class		Cashboxes			
368-17	1292	6/7/2018	334	0	507	0	\$0.23	DEPOSIT #59 SALES TAX
			Concessions		Sales Tax			
	1293	6/7/2018	303	0	507	0	\$1.13	DEPOSIT #63 SALES TAX
			Boys Basketball		Sales Tax			
	1294	6/7/2018	335	0	507	0	\$1.70	DEPOSIT #63 SALES TAX
			FFA		Sales Tax			
372-17								
	1295	6/12/2018	301	0	507	0	\$19.92	DEPOSIT #64 SALES TAX
			Annual Staff		Sales Tax			
	1296	6/12/2018	303	0	507	0	\$1.30	DEPOSIT #64 SALES TAX
			Boys Basketball		Sales Tax			
	1297	6/12/2018	335	0	507	0	\$14.49	DEPOSIT #64 SALES TAX
			FFA		Sales Tax			
	1298	6/12/2018	336	0	507	0	\$3.68	DEPOSIT #64 SALES TAX
			Greenhouse Project		Sales Tax			
					Total:		1047.74	ļ

# Highland School Dist #305 General Ledger Report Financial Report

JUNE 2018 FSY 2017/2018

From Date: To Date: 6/1/2018 6/30/2018

**Activity Accounts** 

From Acct:
To Account:

1 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000204	Music	\$4,880.97	\$0.00	(\$215.25)	\$0.00	\$4,665.72	\$0.00	\$4,665.72
000205	Student Council	\$4,571.34	\$0.00	(\$387.48)	\$0.00	\$4,183.86	\$0.00	\$4,183.86
000206	Student Recognition Fund	\$2,032.50	\$0.00	\$0.00	\$0.00	\$2,032.50	\$0.00	\$2,032.50
000207	Band Instrument Fees	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$925.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group 1	Total	\$9,814.81	\$925.00	(\$602.73)	\$1,000.00	\$11,137.08	\$0.00	\$11,137.08
000301	Annual Staff	(\$391.18)	\$652.00	\$0.00	(\$19.92)	\$240.90	\$0.00	\$240.90
000302	Cheerleaders	\$946.21	\$0.00	(\$861.98)	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$894.77	\$148.00	(\$56.00)	(\$202.43)	\$784.34	\$0.00	\$784.34
000304	Girls Basketball	\$192.82	\$0.00	\$0.00	\$0.00	\$192.82	\$0.00	\$192.82
000305	B.P.A.	\$523.80	\$0.00	\$0.00	\$0.00	\$523.80	\$0.00	\$523.80
000306	Honor Society	\$173.97	\$0.00	\$0.00	\$0.00	\$173.97	\$0.00	\$173.97
000307	Uniforms	\$3,897.80	\$0.00	\$0.00	\$0.00	\$3,897.80	\$0.00	\$3,897.80
000308	Football	\$195.75	\$0.00	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$883.57	\$0.00	\$0.00	\$0.00	\$883.57	\$0.00	\$883.57
000310	At-Risk Fund	\$2,373.68	\$0.00	\$0.00	\$0.00	\$2,373.68	\$0.00	\$2,373.68
000311	Track	\$440.43	\$200.00	\$0.00	(\$200.00)	\$440.43	\$0.00	\$440.43
000312	Baseball	(\$1,256.50)	\$1,805.97	(\$18.95)	\$0.00	\$530.52	\$0.00	\$530.52
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$2,469.80	\$0.00	(\$191.25)	\$0.00	\$2,278.55	\$0.00	\$2,278.55
000316	JH Girls Basketball	(\$803.93)	\$803.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	(\$591.62)	\$591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$48.22	\$0.00	\$0.00	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	(\$75.00)	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,389.02	\$0.00	\$0.00	\$0.00	\$4,389.02	\$0.00	\$4,389.02
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$716.95	\$0.00	\$0.00	\$0.00	\$716.95	\$0.00	\$716.95
000334	Concessions	\$426.35	\$0.00	\$0.00	(\$0.23)	\$426.12	\$0.00	\$426.12

## Highland School Dist #305 General Ledger Report Financial Report

JUNE 2018 FSY 2017/2018

From Date: 6/1/2018

To Date: 6/30/2018

**Activity Accounts** 

From Acct:
To Account:

1 999999

Account Name         Beg. Bal         Recpt/JV         Disb/JV         Transfer         End. Bal         Payable         Work Bal           000335         FFA         33.861.97         377.68         (82.448.76)         (341.691)         \$1,203.99         30.00         \$1203.99           000336         Greenhouse Project         31.801.33         \$121.00         \$0.00         \$0.00         \$1,914.12         30.00         \$81.112           00034         Elementary Fliad Trips         \$886.88         \$10.00         \$0.00         \$3.00         \$45.12         \$0.00         \$3.00         \$45.12         \$0.00         \$85.58           000341         Community Service         \$1.00         \$0.00         \$0.00         \$10.00         \$3.00							l	YTD	
000380 Greenhouse Project         \$1,801.38         \$121.00         \$0.00         (\$8.28)         \$1,914.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$51.12         \$0.00         \$50.00         \$56.00         \$56.00         \$56.00         \$50.00	Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000338         Elementary Eleth Trips         \$51,12         \$0,00         \$0,00         \$0,00         \$68,88         \$0,00         \$68,68           000340         Community Service         \$144,03         \$0,00         \$0,00         \$144,03         \$0,00         \$0,00         \$144,03         \$0,00         \$0,00         \$10,00	000335	FFA	\$3,361.97	\$707.68	(\$2,448.76)	(\$416.90)	\$1,203.99	\$0.00	\$1,203.99
	000336	Greenhouse Project	\$1,801.38	\$121.00	\$0.00	(\$8.26)	\$1,914.12	\$0.00	\$1,914.12
0004004         Community Services         \$144.03         \$0.00         \$0.00         \$1.00         \$0.00         \$1.00         \$0.00	000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000341 or 000341 or 000342 or 000342 or 000343 or 00034 or 000343 or 00034 or 000343 or 000	000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000342   Westlifing         (\$397.04)         \$397.04         \$0.00         \$	000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000343         Cross Country         (\$1,296,16)         \$1,296,16         \$0,00         \$2,00         \$2	000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344   Tennis         \$ 0.00	000342	Wrestling	(\$397.04)	\$397.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
codade of the control of t	000343	Cross Country	(\$1,296.16)	\$1,296.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348   Reader Board         \$3,007.36         \$0.00         \$2,007.75         \$0.00         \$2,707.75           000349   Student Athlete Scholarsh         \$50.00         \$0.00         \$0.00         \$50.00         \$0.00         \$50.00         \$0.00         \$50.00         \$0.00	000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000494 Student Athlete Scholarsh (NYC)Puerto Rico Trips         \$50.00         \$1.81.32         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00         \$1.217.27         \$0.00 <th< td=""><td>000346</td><td>HOSA</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0003501         NYC/Puerto Rico Tripps         \$0.00         \$1,081.32         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52         \$0.00         \$2,7195.52	000348	Reader Board	\$3,007.36	\$0.00	(\$299.61)	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000351         Shakespeare Performance         \$80,00         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,217.27         \$0.00         \$1,217.27         \$0.00         \$2,150.35         \$0.00         \$2,948.43         \$0.00         \$1,217.27         \$0.00         \$2,150.35         \$0.00         \$2,000         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.	000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000352   Ladership         \$0.00         \$0.00         \$0.00         \$0.00         \$1,123.06         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$1,081.32         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$27,195.52         \$0.00         \$1,217.27         \$0.00         \$1,217.27         \$0.00         \$1,217.27         \$0.00         \$1,217.27         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	000350	NYC/Puerto Rico Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000353 Scondary Total         \$1,123.06         \$0.00         (\$41.74)         \$0.00         \$1,081.32         \$0.00         \$1,081.32           Group Total         \$25,138.15         \$6,823.40         (\$3,918.29)         (\$847.74)         \$27,195.52         \$0.00         \$2,7195.52           000401 Senior Class         \$2,165.70         \$0.00         \$(\$948.43)         \$0.00         \$1,217.27         \$0.00         \$1,217.27           000402 Junior Class         \$2,160.35         \$0.00         \$0.00         \$0.00         \$2,60.35         \$0.00         \$2,60.35           000403 Sophomore Class         \$460.18         \$0.00         \$0.00         \$0.00         \$260.18         \$0.00         \$260.18           000404 Freshmen Class         \$306.52         \$0.00         \$0.00         \$0.00         \$306.52         \$0.00         \$306.52           000405 Rib Graders         \$1,071.74         \$0.00         \$0.00         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$0.00         \$572.24         \$	000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Group T∨L         \$25,138.15         \$6,823.40         (\$3,918.29)         (\$847.74)         \$27,195.52         \$0.00         \$27,195.52           000401         Senior Class         \$2,165.70         \$0.00         (\$948.43)         \$0.00         \$1,217.27         \$0.00         \$1,217.27           000402         Junior Class         \$2,150.35         \$0.00         \$0.00         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$306.52         \$0.00         \$3,005.2         \$0.00         \$3,005.2         \$0.00         \$3,005.2         \$0.00         \$3,005.2         \$0.00         \$3,005.2         \$0.00         \$3,005.2         \$0.00         \$3,005.2         \$0.00         \$3,005.2         \$0.00         \$1,071.74         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401         Senior Class         \$2,166.70         \$0.00         (\$948.43)         \$0.00         \$1,217.27         \$0.00         \$1,217.27           000402         Junior Class         \$2,160.35         \$0.00         \$0.00         \$0.00         \$2,160.35         \$0.00         \$2,160.35           000403         Sophomore Class         \$460.18         \$0.00         \$0.00         \$20.00         \$260.18         \$0.00         \$260.18           000404         Freshmen Class         \$306.52         \$0.00         \$0.00         \$0.00         \$306.52         \$0.00         \$306.52           000405         8th Graders         \$1,071.74         \$0.00         \$0.00         \$1,071.74         \$0.00         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$0.00         \$0.00	000353	Secondary	\$1,123.06	\$0.00	(\$41.74)	\$0.00	\$1,081.32	\$0.00	\$1,081.32
004022         Junior Class         \$2,150.35         \$0.00         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,150.35         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$2,60.18         \$0.00         \$306.52         \$0.00         \$306.52         \$0.00         \$3,00.52         \$0.00         \$3,00.52         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$1,071.74         \$0.00         \$0.00         \$0.00         \$0.00	Group 7		\$25,138.15	\$6,823.40	(\$3,918.29)	(\$847.74)	\$27,195.52	\$0.00	\$27,195.52
000403         Sophomore Class         \$460.18         \$0.00         \$0.00         \$200.00         \$260.18         \$0.00         \$260.18           000404         Freshmen Class         \$306.52         \$0.00         \$0.00         \$0.00         \$306.52         \$0.00         \$306.52           000405         8th Graders         \$1,071.74         \$0.00         \$0.00         \$1,071.74         \$0.00         \$572.24           000406         7th Graders         \$572.24         \$0.00         \$0.00         \$572.24         \$0.00         \$572.24           000409         6th Graders         \$38.52         \$0.00         \$0.00         \$9.00         \$38.52         \$0.00         \$36.52           000410         Alumni 1998         \$9.26         \$0.00         \$0.00         \$9.26         \$0.00         \$9.26           000414         Alumni 2002         \$379.93         \$0.00         \$0.00         \$9.26         \$0.00         \$379.93           000417         Alumni 2004         \$557.03         \$0.00         \$0.00         \$557.03         \$0.00         \$560.66           000418         Alumni 2006         \$24.27         \$0.00         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60	000401	Senior Class	\$2,165.70	\$0.00	(\$948.43)	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000404         Freshmen Class         \$306.52         \$0.00         \$0.00         \$306.52         \$0.00         \$306.52           000405         8th Graders         \$1,071.74         \$0.00         \$0.00         \$1,071.74         \$0.00         \$1,071.74           000406         7th Graders         \$572.24         \$0.00         \$0.00         \$572.24         \$0.00         \$572.24           000409         6th Graders         \$38.52         \$0.00         \$0.00         \$38.52         \$0.00         \$0.00         \$38.52         \$0.00         \$38.52           000410         Alumni 1998         \$9.26         \$0.00         \$0.00         \$379.93         \$0.00         \$9.26         \$0.00         \$379.93           000414         Alumni 2002         \$379.93         \$0.00         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0.00         \$379.93         \$0	000402	Junior Class	\$2,150.35	\$0.00	\$0.00	\$0.00	\$2,150.35	\$0.00	\$2,150.35
000405         8th Graders         \$1,071.74         \$0.00         \$0.00         \$1,071.74         \$0.00         \$1,071.74           000406         7th Graders         \$672.24         \$0.00         \$0.00         \$572.24         \$0.00         \$572.24           000409         6th Graders         \$38.52         \$0.00         \$0.00         \$0.00         \$38.52         \$0.00         \$38.52           000410         Alumni 1998         \$9.26         \$0.00         \$0.00         \$9.26         \$0.00         \$9.26           000414         Alumni 2002         \$379.93         \$0.00         \$0.00         \$557.03         \$0.00         \$557.03           000416         Alumni 2004         \$557.03         \$0.00         \$0.00         \$557.03         \$0.00         \$557.03           000418         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         \$24.27         \$0.00         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$114.25         \$0.00         \$148.25         \$0.00	000403	Sophomore Class	\$460.18	\$0.00	\$0.00	(\$200.00)	\$260.18	\$0.00	\$260.18
000406         7th Graders         \$572.24         \$0.00         \$0.00         \$572.24         \$0.00         \$572.24           000409         6th Graders         \$38.52         \$0.00         \$0.00         \$0.00         \$38.52         \$0.00         \$38.52           000410         Alumni 1998         \$9.26         \$0.00         \$0.00         \$0.00         \$92.6         \$0.00         \$97.82           000414         Alumni 2002         \$379.93         \$0.00         \$0.00         \$0.00         \$379.93         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$557.03         \$0.00         \$556.06         \$0.00         \$0.00         \$506.06         \$0.00         \$556.06         \$0.00         \$0.00         \$0.00         \$24.27         \$0.00         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$0.00         \$114.25         \$0.00 <td< td=""><td>000404</td><td>Freshmen Class</td><td>\$306.52</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$306.52</td><td>\$0.00</td><td>\$306.52</td></td<>	000404	Freshmen Class	\$306.52	\$0.00	\$0.00	\$0.00	\$306.52	\$0.00	\$306.52
000409         6th Graders         \$38.52         \$0.00         \$0.00         \$0.00         \$38.52         \$0.00         \$38.52           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         \$379.93         \$0.00         \$379.93           000416         Alumni 2004         \$557.03         \$0.00         \$0.00         \$557.03         \$0.00         \$557.03           000417         Alumni 2005         \$506.06         \$0.00         \$0.00         \$506.06         \$0.00         \$0.00         \$506.06         \$0.00         \$506.06         \$0.00         \$506.06         \$0.00         \$506.06         \$0.00         \$0.00         \$506.06         \$0.00         \$506.06         \$0.00         \$506.06         \$0.00         \$24.27         \$0.00         \$0.00         \$24.27         \$0.00         \$24.27         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$0.00         \$114.25         \$0.00         \$	000405	8th Graders	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000410         Alumni 1998         \$9.26         \$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         \$557.03         \$0.00         \$557.03           000417         Alumni 2005         \$506.06         \$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         \$257.60           000420         Alumni 2008         \$114.25         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$0.00         \$114.25         \$0.00         \$257.60         \$0.00         \$0.00         \$114.25         \$0.00         \$114.25	000406	7th Graders	\$572.24	\$0.00	\$0.00	\$0.00	\$572.24	\$0.00	\$572.24
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         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$0.00         \$566.36         \$0.00         \$566.36         \$0.00         \$0.00         \$566.36         \$0.00         \$545.28         \$0.00         \$0.00         \$545.28	000409	6th Graders	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000416         Alumni 2004         \$557.03         \$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         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$257.60         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$	000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000417         Alumni 2005         \$506.06         \$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         \$0.00         \$257.60         \$0.00         \$0.00         \$257.60         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$114.25         \$0.00         \$566.36         \$0.00         \$566.36         \$0.00         \$566.36         \$0.00         \$566.36         \$0.00         \$545.28         \$0.00         \$0.00         \$0.00         \$547.67 <td>000414</td> <td>Alumni 2002</td> <td>\$379.93</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$379.93</td> <td>\$0.00</td> <td>\$379.93</td>	000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
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         \$114.25         \$0.00         \$0.00         \$114.25         \$0.00         \$114.25           000421         Alumni 2009         \$566.36         \$0.00         \$0.00         \$566.36         \$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         \$647.67         \$0.00         \$0.00         \$647.67         \$0.00         \$0.00         \$647.67         \$0.00         \$647.67         \$0.00         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00         \$0.00         \$185.81         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<	000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
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         \$114.25         \$0.00         \$114.25           000421         Alumni 2009         \$566.36         \$0.00         \$0.00         \$566.36         \$0.00         \$566.36           000422         Alumni 2010         \$545.28         \$0.00         \$0.00         \$545.28         \$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         \$0.00         \$185.81         \$0.00         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00 <td>000417</td> <td>Alumni 2005</td> <td>\$506.06</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$506.06</td> <td>\$0.00</td> <td>\$506.06</td>	000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
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         \$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         \$0.00         \$185.81         \$0.00	000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000421         Alumni 2009         \$566.36         \$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         \$0.00         \$647.67         \$0.00         \$647.67         \$0.00         \$647.67         \$0.00         \$0.00         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00         \$185.81         \$0.00	000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000422         Alumni 2010         \$545.28         \$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         \$0.00         \$185.81         \$0.00	000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00	000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000424         Alumni 2012         \$185.81         \$0.00         \$0.00         \$0.00         \$185.81         \$0.00         \$185.81           000425         Graduation 2022         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00	000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000425         Graduation 2022         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00         \$0.	000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000426         Alumni 2013         \$480.43         \$0.00         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00         \$480.43         \$0.00	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         \$480.43         \$0.00         \$480.43           000427         Graduation 2021         \$0.00         \$0		Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000427 Graduation 2021 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
	000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Graduation 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### Highland School Dist #305 General Ledger Report Financial Report

JUNE 2018 FSY 2017/2018

From Date: 6/1/2018

To Date: 6/30/2018

**Activity Accounts** 

From Acct: 1

To Account: 9999999

10.	0,50,2010			V			1011000	33333
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
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
000431	Graduation 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
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
Group 7	- Fotal	\$16,329.62	\$0.00	(\$948.43)	(\$200.00)	\$15,181.19	\$0.00	\$15,181.19
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 CapsPepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,885.59	\$49.65	\$0.00	\$0.00	\$1,935.24	\$0.00	\$1,935.24
000507	Sales Tax	\$1,130.54	\$0.00	\$0.00	\$47.74	\$1,178.28	\$0.00	\$1,178.28
Group 7	- Total	\$5,266.57	\$49.65	\$0.00	\$47.74	\$5,363.96	\$0.00	\$5,363.96
Grand To	otal	\$56,549.15	\$7,798.05	(\$5,469.45)	\$0.00	\$58,877.75	\$0.00	\$58,877.75

### Highland School Dist #305 General Ledger Report

#### Financial Report

JUNE 2018 FSY 2017/2018

From Date: 6/1/2018
To Date: 6/30/2018

#### **Activity Accounts**

From Acct: 1 **To Account:** 9999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$1,297.87	\$7,798.05	\$0.00	(\$9,095.92)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,991.87	\$0.00	\$0.00	\$49.65	\$33,041.52	\$0.00	\$33,041.52
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	\$21,645.09	\$0.00	(\$5,469.45)	\$9,046.27	\$25,221.91	\$0.00	\$25,221.91
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	\$0.00	\$0.00	\$609.04	\$0.00	\$609.04
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
Gener	al Ledger Grand Total	\$56,549.15	\$7,798.05	(\$5,469.45)	\$0.00	\$58,877.75	\$0.00	\$58,877.75

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: <u>/</u> /
Principal:	Date: / /

## **List of Outstanding Checks**

#### Thru - 6/30/2018

Check	Check Date	Amount	Payee	GL Acct.	
1172	5/29/2018	\$100.00	LEWISTON PARKS & RECREATION	997	C.C.U. Checking
1187	6/11/2018	\$325.73	SYNCB/AMAZON	997	C.C.U. Checking
Total Outsta	nding Checks	\$425.73			

# Highland School Dist #305 Bank Reconciliation Report

From Date:

6/1/2018

To Date:

6/30/2018

**Checking Account** 

997

Ending Balance on Statement dated

6/30/2018 ->

\$25,647.64

Add: Outstanding Deposits (Bank Deposits) -> +

\$0.00

Less Outstanding Checks:

\$425.73

C.C.U. Checking Cash Balance as of 6/30/2018

\$25,221.91 \*\*\*

Cash Balance for Checking as of 6/1/2018

\$21,645.09

Add: Total Deposits (Bank Deposits)

\$9,095.92

Less: Total Checks and Withdrawals

(\$5,519.10)

Computer Cash Balance as of 6/30/2018

\$25,221.91 \*\*\*

#### **Summary of Asset Accounts**

GL Acct Account N	ame	Beg. Bal.	Recpt/JV	${f Disb/JV}$	Transfer	End. Bal.
990 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	i	\$1,297.87	\$7,798.05	\$0.00	(\$9,095.92)	\$0.00
992 Checking		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings		\$32,991.87	\$0.00	\$0.00	\$49.65	\$33,041.52
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 & Fe	es	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checkii	ng	\$21,645.09	\$0.00	(\$5,469.45)	\$9,046.27	\$25,221.91 ***
998 C.C.U. Saving:	S	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay		\$609.04	\$0.00	\$0.00	\$0.00	\$609.04
9945 EQUITY		(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$56,549.15	\$7,798.05	(\$5,469.45)	\$0.00	\$58,877.75

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: <i>_//</i>
Principal:	Date: / /

\*\*\* Entries Must match

#### School Activity Fund Financial Report JUNE 2018 FSY 2017/2018

From Date:

6/1/2018

To Date:

6/30/2018

	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	\$1,297.87	\$7,798.05	\$0.00	\$0.00	(\$9,095.92)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$32,991.87	\$0.00	\$0.00	\$49.65	\$0.00	\$33,041.52
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	\$21,645.09	\$0.00	(\$5,469.45)	\$9,095.92	(\$49.65)	\$25,221.91
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$609.04	\$0.00	\$0.00	\$0.00	\$0.00	\$609.04
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$56,549.15	\$7,798.05	(\$5,469.45)	\$9,145.57	(\$9,145.57) *	\$58,877.75

#### RECONCILIATION

* These three numbers must agree.			
Ending Ledger Balance: *	\$58,877.75	Actual Cash Balance: *	\$58,877.75
Less: Expenditures + Transfer Out:	\$14,615.02	Less Outstanding Checks	\$425.73
Sub-Total.	\$73,492.77	Sub-Total:	\$59,303.48
Sub-Total:	\$73,492.77	Add: Deposits in Transit:	\$0.00
Add: Receipts + Transfer In:	\$16,943.62	Ending Balance Other GL Accounts:	\$33,655.84
Beginning Ledger Balance	\$56,549.15	Balance per Bank Statement:	\$25,647.64

\* Inese 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