

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3469 BRADLEY,LORI--FUN RUN DONATION #13865	6/6/2019	C	PATRONS PATRONS	306	Honor Society	\$100.00	991
Total-> Receipt-> Number: 3469						\$100.00	
3470 ARNZEN,A--T-SHIRT #13864	6/6/2019	K	PATRONS PATRONS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 3470						\$15.00	
3471 HAMBLY,T--SUMMER LEAGUE #13863	6/6/2019	K	STUDENTS STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 3471						\$35.00	
3472 CROW,T--2 WREATHS #13862	6/5/2019	C	STUDENTS STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3472						\$50.00	
3473 DAU,A--HONOR CORD #13861 DAU,A--GRAD CORD #13861	6/5/2019	K	STUDENTS STUDENTS	306	Honor Society	\$12.50	991
Total-> Receipt-> Number: 3473						\$23.50	
3474 BRAMMER,D--GRAD CORD #13859	6/5/2019	C	STUDENTS STUDENTS	335	FFA	\$10.50	991
Total-> Receipt-> Number: 3474						\$10.50	
3475 FISHBAUGH,M--YRBK #13858	6/5/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 3475						\$33.50	
3476 OWENS,K--MACH ERROR #13857	6/4/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3476						(\$1.00)	
3477 GRIMES,E--SWTSHRT #13856 CARRICO,B--SWTSHRT #13856 SMITH,J--HOODIE #13856	6/4/2019	C	PATRONS PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3477						\$75.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3478	6/4/2019		STUDENTS				
MORRIS,C--DONATION #13855		K	STUDENTS	335	FFA	\$30.00	991
MORRIS,C--2 HOODIES #13855		K	STUDENTS	335	FFA	\$50.00	991
MORRIS,C--2 T-SHIRTS #13855		K	STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 3478						\$110.00	
3479	6/4/2019		PATRONS				
RALSTIN,C--2 ZIP SWTSHRTS #13854		C	PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 3479						\$60.00	
3480	6/4/2019		PATRONS				
JOHNSON,A--ZIP SWTSHRT #13853		C	PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 3480						\$30.00	
3481	6/4/2019		STUDENTS				
OSBURN,T--2 HOODIES #13852		K	STUDENTS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3481						\$50.00	
3482	6/3/2019		STUDENTS				
WHITE,K--SWTSHRT #13851		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3482						\$25.00	
3483	6/3/2019		PATRONS				
LONGHURST,S-- HOODIE #13850		K	PATRONS	335	FFA	\$25.00	991
LONGHURST,S--ZIP SWTSHRT #13850		K	PATRONS	335	FFA	\$25.00	991
LONGHURST,S-- SHIPPING #13850		K	PATRONS	335	FFA	\$14.35	991
Total-> Receipt-> Number: 3483						\$64.35	
3484	6/3/2019		NEZPERCE HIGH SCHOOL				
BASEBLL EXPENSES REIMB #13849		K	NEZPERCE HIGH SCHOOL	312	Baseball	\$815.45	991
Total-> Receipt-> Number: 3484						\$815.45	
3485	6/3/2019		STUDENTS				
CURTS,N--HOODIE #13848		C	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3485						\$25.00	
3486	6/3/2019		PATRONS				
BECK,G--2 ZIP SWTSHRTS #13847		K	PATRONS	335	FFA	\$60.00	991
Total-> Receipt-> Number: 3486						\$60.00	

Sequential List of Receipts

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>3487</b>	<b>6/3/2019</b>		<b>PATRONS</b>				
MATTSON,K--2 ZIP SWTSHRTS #13846		K	PATRONS	335 FFA		\$60.00	991
MATTSON,K-- DONATION #13846		K	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 3487						<b>\$70.00</b>	
<b>3488</b>	<b>6/11/2019</b>		<b>PATRONS</b>				
DAU,A--4 HOODIES #13882		K	PATRONS	335 FFA		\$100.00	991
Total-> Receipt-> Number: 3488						<b>\$100.00</b>	
<b>3489</b>	<b>6/11/2019</b>		<b>HIGHLAND DIST. #305</b>				
OPERATIONS REIMB #13881		K	HIGHLAND DIST. #305	307 Uniforms		\$290.00	991
OPERATIONS REIMB #13881		K	HIGHLAND DIST. #305	307 Uniforms		(\$55.43)	991
OPERATIONS REIMB #13881		K	HIGHLAND DIST. #305	307 Uniforms		(\$145.99)	991
OPERATIONS REIMB #13881		K	HIGHLAND DIST. #305	307 Uniforms		(\$0.48)	991
OPERATIONS REIMB #13881		K	HIGHLAND DIST. #305	314 Softball		\$25.00	991
OPERATIONS REIMB-- GIRLS #13881		K	HIGHLAND DIST. #305	342 Wrestling		\$171.10	991
Total-> Receipt-> Number: 3489						<b>\$284.20</b>	
<b>3490</b>	<b>6/11/2019</b>		<b>HIGHLAND DIST. #305</b>				
OPERATIONS REIMB GIRLS #13880		K	HIGHLAND DIST. #305	304 Girls Basketball		\$732.81	991
OPERATIONS REIMB BOYS #13880		K	HIGHLAND DIST. #305	307 Uniforms		\$290.00	991
OPERATIONS REIMB #13880		K	HIGHLAND DIST. #305	309 Volleyball		(\$145.99)	991
OPERATIONS REIMB GIRLS #13880		K	HIGHLAND DIST. #305	311 Track		\$845.00	991
OPEARTIONS REIMB #13880		K	HIGHLAND DIST. #305	319 JH Volleyball		(\$0.48)	991
OPERATIONS REIMB GIRLS #13880		K	HIGHLAND DIST. #305	320 JH Track		\$65.00	991
OPERATIONS REIMB BOYS #13880		K	HIGHLAND DIST. #305	342 Wrestling		\$684.39	991
Total-> Receipt-> Number: 3490						<b>\$2,470.73</b>	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3491	6/11/2019		<b>HIGHLAND DIST. #305</b>				
OPERATIONS REIMB #13879		K	HIGHLAND DIST. #305	303	Boys Basketball	\$963.87	991
OPERATIONS REIMB #13879		K	HIGHLAND DIST. #305	308	Football	(\$55.43)	991
OPERATIONS REIMB BOYS #13879		K	HIGHLAND DIST. #305	311	Track	\$845.00	991
OPERATIONS REIMB #13879		K	HIGHLAND DIST. #305	312	Baseball	\$815.45	991
OPERATIONS REIMB #13879		K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$731.44	991
OPERATIONS REIMB #13879		K	HIGHLAND DIST. #305	318	JH Football	\$272.50	991
OPERATIONS REIMB BOYS #13879		K	HIGHLAND DIST. #305	320	JH Track	\$65.00	991
Total-> Receipt-> Number: 3491						\$3,637.83	
3492	6/11/2019		<b>HIGHLAND DIST. #305</b>				
PICTURE FRAMES WCPA REIMB #13878		K	HIGHLAND DIST. #305	205	Student Council	\$156.83	991
Total-> Receipt-> Number: 3492						\$156.83	
3493	6/11/2019		<b>HIGHLAND DIST. #305</b>				
ADVISOR CDE REGIST REIMB #13877		K	HIGHLAND DIST. #305	335	FFA	\$45.00	991
Total-> Receipt-> Number: 3493						\$45.00	
3494	6/11/2019		<b>HIGHLAND DIST. #305</b>				
BOVEY,K--PEPSI #13876		K	HIGHLAND DIST. #305	334	Concessions	\$2.00	991
BOVEY,K--DONATION #13876		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$13.00	991
Total-> Receipt-> Number: 3494						\$15.00	
3495	6/11/2019		<b>HIGHLAND DIST. #305</b>				
HAMBLY,C--YRBK CC REIMB #13875		K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991
OWENS,K--YRBK CC REIMB #13875		K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991
SHUMAKER,H--YRBK CC REIMB #13875		K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 3495						\$100.50	
3496	6/11/2019		<b>HIGHLAND DIST. #305</b>				
CROW,J--NSF CC REIMB #13874		K	HIGHLAND DIST. #305	205	Student Council	\$10.00	991
CROW,J--NSF FEE CC REIMB #13874		K	HIGHLAND DIST. #305	205	Student Council	\$5.00	991
GAUTNEY,A--YRBK CC REIMB #13874		K	HIGHLAND DIST. #305	301	Annual Staff	\$33.50	991
WEEKS,N--BOAT TRIP CC REIMB #13874		K	HIGHLAND DIST. #305	437	Graduation 2027	\$486.00	991
Total-> Receipt-> Number: 3496						\$534.50	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3497 FUN RUN SPONSOR #13873	6/11/2019	K	<b>PRIMELAND COOPERATIVES</b> PRIMELAND COOPERATIV	306	Honor Society	\$200.00	991
Total-> Receipt-> Number: 3497						\$200.00	
3498 2 21 FT BENCHES-- BBALL FIELD FREIGHT CHARGES	6/10/2019	K	<b>WESTERN CAMAS PRAIRIE</b> WESTERN CAMAS PRAIRI	321	Pop Machines	\$895.90	991
		C	WESTERN CAMAS PRAIRI	321	Pop Machines	\$110.00	991
Total-> Receipt-> Number: 3498						\$1,005.90	
3499 METAL TUBING #13871 THOMPSONS WATER SEAL #13871 YELLOW PAINT #13871 WHITE PAINT #13871 METAL SHEETS/TUBING #13871	6/10/2019	K	<b>WESTERN CAMAS PRAIRIE</b> WESTERN CAMAS PRAIRI	335	FFA	\$128.79	991
		K	WESTERN CAMAS PRAIRI	335	FFA	\$30.96	991
		K	WESTERN CAMAS PRAIRI	335	FFA	\$14.94	991
		K	WESTERN CAMAS PRAIRI	335	FFA	\$17.97	991
		K	WESTERN CAMAS PRAIRI	335	FFA	\$196.49	991
Total-> Receipt-> Number: 3499						\$389.15	
3500 DONATION #13871	6/10/2019	K	<b>WESTERN CAMAS PRAIRIE</b> WESTERN CAMAS PRAIRI	335	FFA	\$16.02	991
Total-> Receipt-> Number: 3500						\$16.02	
3501 THOMASON,W-- HOODIE #13870 CREA,T--HOODIE #13870 CREA,T--T-SHIRT #13870	6/10/2019	C	<b>PATRONS</b> PATRONS	335	FFA	\$25.00	991
		C	PATRONS	335	FFA	\$25.00	991
		C	PATRONS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 3501						\$65.00	
3502 BOVEY CONST--FUN RUN SPONSOR #13869	6/7/2019	K	<b>PATRONS</b> PATRONS	306	Honor Society	\$50.00	991
Total-> Receipt-> Number: 3502						\$50.00	
3503 DAVIS,A--1ST PLC CHAPTER CHLLNGE #13868	6/7/2019	K	<b>IDAHO FFA FOUNDATION</b> IDAHO FFA FOUNDATION	335	FFA	\$200.00	991
Total-> Receipt-> Number: 3503						\$200.00	
3504 SMITH,K--SWTSHRT BALANCE #13867	6/7/2019	C	<b>STUDENTS</b> STUDENTS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 3504						\$10.00	
3505 RUDOLPH,D-- DONATION #13866	6/7/2019	C	<b>PATRONS</b> PATRONS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 3505						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3506 SIP INT DEP--MAY	6/11/2019	E	STATE INVESTMENT POOL	506	Inv. Pool Interest	\$71.21	991
Total-> Receipt-> Number: 3506						\$71.21	
3507 GATE BOX CHANGE #13892	6/14/2019	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$200.00	991
Total-> Receipt-> Number: 3507						\$200.00	
3508 CONCESSIONS BOX CHANGE #13891	6/14/2019	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$200.00	991
Total-> Receipt-> Number: 3508						\$200.00	
3509 ACTIVITIES BOX CHANGE #13890	6/14/2019	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$300.00	991
Total-> Receipt-> Number: 3509						\$300.00	
3510 LUNCH BOX CHANGE #13889	6/14/2019	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total-> Receipt-> Number: 3510						\$25.00	
3511 THOMASON,N--T-SHIRT #13888	6/13/2019	C	PATRONS PATRONS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 3511						\$15.00	
3512 SHEPPARD,K--2 HOODIES #13887 SHEPPARD,K--T-SHIRT #13887	6/13/2019	C	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3512						\$65.00	
3513 THOMASON,D-- SWTSHRT #13886 MORRIS,D--T-SHIRT #13886 THOMASON,D--T-SHIRT #13886 MORRIS,D--DONATION #13886	6/13/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3513						\$60.00	
3514 COCA-COLA MACH REVENUE #13885	6/13/2019	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$13.50	991
Total-> Receipt-> Number: 3514						\$13.50	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3515 J.ROBINSON TRKG-- SHIRT DONATION #13884	6/13/2019	K	PATRONS PATRONS	306	Honor Society	\$206.45	991
Total-> Receipt-> Number: 3515						\$206.45	
3516 DAVIS,J--ART DONATION #13883	6/12/2019	K	PATRONS PATRONS	335	FFA	\$120.00	991
Total-> Receipt-> Number: 3516						\$120.00	
3517 ASB CASHBOX CHANGE #13900	6/20/2019	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 3517						\$400.00	
3518 STIGUM,N/B--TRNY NAMES #13898	6/20/2019	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 3518						\$5.00	
3519 TOURNEY AD #13897	6/18/2019	C	BERRY'S GROCERY BERRY'S GROCERY	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 3519						\$25.00	
3520 TOURNEY AD #13896	6/17/2019	K	HARLOW BUS SERVICE HARLOW BUS SERVICE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 3520						\$25.00	
3521 CRUZ FAMILY--TRNY NAMES #13895	6/17/2019	C	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 3521						\$5.00	
3522 B.ARNZEN FARMS-- TRNY AD #13894	6/14/2019	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 3522						\$50.00	
3523 CONCESSIONS SALES #13893	6/14/2019	C	PATRONS PATRONS	334	Concessions	\$2.50	991
Total-> Receipt-> Number: 3523						\$2.50	
3524 SIP INT DEP--JUNE	6/1/2019	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$73.73	991
Total-> Receipt-> Number: 3524						\$73.73	

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$12,804.35

**Totals by Payment Type:**

Cash =	\$1,840.50
Check=	\$10,818.91
Electronic Trans=	\$144.94
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$12,804.35</b>

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



Sequential List of Checks By Check Number

JUNE 2019 FSJ 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1361	6/10/2019 VOID	HOME DEPOT CREDIT SERVICE FFA	997 335	6 /10/2019 270-18	No	(\$14.94)	\$0.00
<b>Total for Check # 1361 :</b>						<b>(\$14.94)</b>	<b>\$0.00</b>
1393	6/3/2019 VOID	BLUE FOX THEATRE Elementary	997 315	6 /3 /2019 306-18	No	(\$630.00)	\$0.00
<b>Total for Check # 1393 :</b>						<b>(\$630.00)</b>	<b>\$0.00</b>
1395	6/3/2019	EWELL ED. SERVICES, INC.	997	6 /30/2019			
	CROW,T--STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	WASSMUTH,L-- STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	NEBEKER,J--STATE CDE REGIST	FFA	335	322-18	No	\$45.00	\$0.00
	GOECKNER,K-- STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	WHITE,K--STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	ESPINOSA,E--STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	DAVIS,D--STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	CREA,T--STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	CRUZ,D--STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	DROEGMILLER,K-- STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
	SMITH,K--STATE CDE REGIST	FFA	335	322-18	No	\$35.00	\$0.00
<b>Total for Check # 1395 :</b>						<b>\$395.00</b>	<b>\$0.00</b>
1396	6/3/2019	NORTHWEST ENGRAVING SERV.	997	6 /30/2019			
	CRUZ,D--MERRILL AWARD TROPHY	Music	204	259-18	No	\$10.50	\$0.00
	CREA,A--MERRILL AWARD TROPHY	Music	204	259-18	No	\$10.50	\$0.00
	6 STATE DEGREE NAME PLATES	FFA	335	259-18	No	\$24.00	\$0.00
	2 ADDITIONAL NAME PLATES	FFA	335	259-18	No	\$8.00	\$0.00
	6 STAR PLAQUES NAME PLATES	FFA	335	259-18	No	\$24.00	\$0.00
	4 HON DEGREE NAME PLATES	FFA	335	259-18	No	\$16.00	\$0.00
	2 WALL OF FAME NAME PLATES	FFA	335	259-18	No	\$8.00	\$0.00
<b>Total for Check # 1396 :</b>						<b>\$101.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**JUNE 2019 FSJ 2018/2019**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1397	6/4/2019	CAPED VISA	997	6 /30/2019				
	BANQUET DECORATIONS-- DOLLAR TREE	FFA	335	302-18		No	\$6.36	\$0.00
	BANQUET DECORATIONS-- DOLLAR TREE	FFA	335	302-18		No	\$12.94	\$0.00
	BANQUET FOOD/DRINKS-- WALMART	FFA	335	302-18		No	\$53.66	\$0.00
	150 PURPLE ROSES-- GRADUATION	Senior Class	401	290-18		Yes	\$184.00	\$0.00
	60 MIXED GREENS-- GRADUATION	Senior Class	401	290-18		No	\$67.00	\$0.00
<b>Total for Check # 1397 :</b>							<b>\$323.96</b>	<b>\$0.00</b>
1398	6/6/2019	STADIUM SPORTS	997	6 /30/2019				
	SALES TAX	Honor Society	306	326-18		No	\$10.43	\$0.00
	GARMENT LOSS CREDIT PRIOR ORDER	Honor Society	306	326-18		No	(\$7.54)	\$0.00
	25 FUN RUN SHIRTS	Honor Society	306	326-18		No	\$173.75	\$0.00
	SHIPPING OUT OF STATE	Honor Society	306	326-18		No	\$30.00	\$0.00
<b>Total for Check # 1398 :</b>							<b>\$206.64</b>	<b>\$0.00</b>
1399	6/10/2019	BSN SPORTS	997	6 /30/2019				
	2 21 FT BENCHES-- BB FIELD	Pop Machines	321	310-18		No	\$895.90	\$0.00
	FREIGHT CHARGES	Pop Machines	321	310-18		No	\$110.00	\$0.00
<b>Total for Check # 1399 :</b>							<b>\$1,005.90</b>	<b>\$0.00</b>
1400	6/10/2019	HOME DEPOT CREDIT SERVICE	997	6 /30/2019				
	3 CANS YELLOW PAINT--WCPA	FFA	335	270-18		No	\$14.94	\$0.00
		FFA	335			No	\$30.96	\$0.00
<b>Total for Check # 1400 :</b>							<b>\$45.90</b>	<b>\$0.00</b>
1401	6/10/2019	PRIMELAND COOPERATIVES	997	6 /30/2019				
	1 CAN YELLOW PAINT	Student Council	205	323-18		No	\$6.99	\$0.00
	FLAT BACK BUCKET	Student Council	205	323-18		No	\$6.99	\$0.00
	3 CANS WHITE PAINT--WCPA	FFA	335	315-18		No	\$17.97	\$0.00
<b>Total for Check # 1401 :</b>							<b>\$31.95</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1402	6/10/2019	IDAHO FFA	997	6 /30/2019				
	OSBURN,T--ST LEADERSHIP RETREAT	FFA	335	327-18		No	\$170.00	\$0.00
	GRIMES,E--ST LEADERSHIP RETREAT	FFA	335	327-18		No	\$170.00	\$0.00
	CREA,T--ST LEADERSHIP RETREAT	FFA	335	327-18		No	\$170.00	\$0.00
<b>Total for Check # 1402 :</b>							<b>\$510.00</b>	<b>\$0.00</b>
1403	6/10/2019	QUALITY INN & SUITES	997	6 /30/2019				
	BECK,A--5/16 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	GEHRING,B--5/16 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	CROW/BECK--5/16 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	DAVIS/DAVIS--5/16 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	BECK,A--5/17 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	GEHRING,B--5/17 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	CROW/BECK--5/17 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	DAVIS/DAVIS--5/17 ROOM	Track	311	301-18		No	\$105.00	\$0.00
	<b>Total for Check # 1403 :</b>							<b>\$840.00</b>
1404	6/10/2019	BERRY'S GROCERY	997	6 /30/2019				
	LAST DAY ICE CREAM SOCIAL	Student Council	205	329-18		No	\$37.84	\$0.00
<b>Total for Check # 1404 :</b>							<b>\$37.84</b>	<b>\$0.00</b>
1405	6/10/2019	ADRIANNA COMSTOCK	997	6 /30/2019				
	BALLOON KIT/WEIGHTS-- WALMART	Senior Class	401	331-18		No	\$45.56	\$0.00
	GRAD DÉCOR-- DOLLAR TREE	Senior Class	401	331-18		No	\$21.58	\$0.00
	GRAD FLOWERS-- ROSAUERS	Senior Class	401	331-18		No	\$29.64	\$0.00
<b>Total for Check # 1405 :</b>							<b>\$96.78</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number  
JUNE 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1406	6/10/2019	AMANDA YOUNG	997	6 /30/2019			
	GRAD STREAMERS-- WALMART	Senior Class	401	332-18	No	\$6.22	\$0.00
	STREAMERS/TABLEC OVERS--WALMART	Senior Class	401	332-18	No	\$44.52	\$0.00
<b>Total for Check # 1406 :</b>						<b>\$50.74</b>	<b>\$0.00</b>
1407	6/10/2019	DARAH BRAMMER	997				
	GRAD FABRIC	Senior Class	401	308-18	No	\$28.76	\$0.00
	SALES TAX	Senior Class	401	308-18	No	\$1.73	\$0.00
<b>Total for Check # 1407 :</b>						<b>\$30.49</b>	<b>\$0.00</b>
1408	6/10/2019	NATHAN CASE	997				
	GRAD ARCH SUPPLIES	Senior Class	401	333-18	No	\$20.24	\$0.00
	SALES TAX	Senior Class	401	333-18	No	\$1.22	\$0.00
<b>Total for Check # 1408 :</b>						<b>\$21.46</b>	<b>\$0.00</b>
1409	6/13/2019	LITTLE MOOSE PRINTS	997	6 /30/2019			
	7 T-SHIRTS-- FUNDRAISER	FFA	335	328-18	No	\$73.50	\$0.00
	4 CREWNECK SWEATSHIRTS-- FUNDRAISER	FFA	335	328-18	No	\$86.00	\$0.00
	20 HOODIES-- FUNDRAISER	FFA	335	328-18	No	\$470.00	\$0.00
<b>Total for Check # 1409 :</b>						<b>\$629.50</b>	<b>\$0.00</b>
1410	6/17/2019	SYNCB/AMAZON	997	6 /17/2019			
	AMAZON DISCOUNT	Elementary	315	300-18	No	(\$2.02)	\$0.00
	VOID	Elementary	315	300-18	No	\$0.00	\$0.00
	VOID	Elementary	315	300-18	No	\$2.02	\$0.00
	VOID	Elementary	315	300-18	No	(\$36.00)	\$0.00
	FREE SHIPPING	Elementary	315	300-18	No	\$0.00	\$0.00
	STOMP ROCKETS-- LAST DAY	Elementary	315	300-18	No	\$36.00	\$0.00
	SPLASH/SPRAY BALLS--LAST DAY	Elementary	315	300-18	No	\$35.98	\$0.00
	VOID	Elementary	315	300-18	No	(\$35.98)	\$0.00
	<b>Total for Check # 1410 :</b>						<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1411	6/17/2019	SYNCB/AMAZON	997						
	2 SPLASH/SPRAY BALLS--LAST DAY	Elementary	315	300-18		No	\$35.98	\$0.00	
	2 STOMP ROCKETS-- LAST DAY	Elementary	315	300-18		No	\$36.00	\$0.00	
	FREE SHIPPING	Elementary	315	300-18		No	\$0.00	\$0.00	
	AMAZON DISCOUNT	Elementary	315	300-18		No	(\$2.02)	\$0.00	
	GRD WISTERIA GARLAND	Senior Class	401	309-18		No	\$39.02	\$0.00	
	GRAD 2019 BALLOONS	Senior Class	401	309-18		No	\$24.97	\$0.00	
	12 BALLOON WEIGHTS	Senior Class	401	309-18		No	\$17.69	\$0.00	
	GRAD ORDER SHIPPING	Senior Class	401	309-18		No	\$19.79	\$0.00	
	GRAD I'M DONE BANNER	Senior Class	401	309-18		No	\$4.44	\$0.00	
	GRAD SUNFLOWERS	Senior Class	401	309-18		No	\$10.99	\$0.00	
	GRAD BALLOONS	Senior Class	401	309-18		No	\$15.97	\$0.00	
	GRAD BLACK RIBBON	Senior Class	401	309-18		No	\$5.58	\$0.00	
	GRAD HAT DECORATIONS	Senior Class	401	309-18		No	\$29.98	\$0.00	
	12 GRAD LAUNDRY BASKETS	Senior Class	401	309-18		No	\$46.44	\$0.00	
	GRAD BALLONS	Senior Class	401	309-18		No	\$15.99	\$0.00	
<b>Total for Check # 1411 :</b>								<b>\$300.82</b>	<b>\$0.00</b>
1412	6/17/2019	SYNCB/AMAZON	997						
	FUN RUN CRAZEE COLORS	Honor Society	306	325-18		No	\$99.00	\$0.00	
	FUN RUN COLOR BOTTLES	Honor Society	306	325-18		No	\$27.90	\$0.00	
	FUN RUN SUNGLASSES	Honor Society	306	325-18		No	\$19.49	\$0.00	
<b>Total for Check # 1412 :</b>								<b>\$146.39</b>	<b>\$0.00</b>
1413	6/17/2019	CAPED VISA	997						
	DISCOUNT ON ORDER	FFA	335	321-18		No	(\$15.00)	\$0.00	
	NTL CHPT APPLICATION POSTAGE	FFA	335	319-18		No	\$7.70	\$0.00	
	SALES TAX	FFA	335	321-18		No	\$2.10	\$0.00	
	OSBURN,T--BLUE & GOLD AWARD	FFA	335	321-18		No	\$50.00	\$0.00	
	SHIPPING	FFA	335	321-18		No	\$7.00	\$0.00	
	GRAD FLOWER RIBBON--JOANN'S	Senior Class	401	292-18		No	\$28.76	\$0.00	
	SALES TAX	Senior Class	401	292-18		No	\$1.73	\$0.00	
<b>Total for Check # 1413 :</b>								<b>\$82.29</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number  
 JUNE 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1414	6/17/2019	CAPED VISA	997				
	FIELD DAY	Student Council	205	324-18	No	\$126.79	\$0.00
	SUPPLIES--WALMART						
	SPORTS AWARDS	Track	311	314-18	No	\$39.47	\$0.00
	DESSERTS--1/2						
	SPORTS AWARDS	Baseball	312	314-18	No	\$39.46	\$0.00
	DESSERT--1/2						
	GRAD	Senior Class	401	330-18	No	\$111.30	\$0.00
	TREATS/SUPPLIES--						
	ALBERTSONS						
<b>Total for Check # 1414 :</b>						<b>\$317.02</b>	<b>\$0.00</b>
1415	6/17/2019	CAPED VISA	997				
	GRAD PROGRAM	Senior Class	401	317-18	No	\$34.53	\$0.00
	PAPER--2 RMS @						
	STAPLES						
<b>Total for Check # 1415 :</b>						<b>\$34.53</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>4,563.27</b>	<b>\$0.00</b>

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

**FROM**

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
152-18	1551	6/11/2019	304	0	340	0	\$7.42	DEP #28 SALES TAX CORRECTION
			Girls Basketball		Community Service			
334-18	1546	6/11/2019	301	0	507	0	\$1.90	DEPOSIT #50 SALES TAX
			Annual Staff		Sales Tax			
	1547	6/11/2019	335	0	507	0	\$32.83	DEPOSIT #50 SALES TAX
			FFA		Sales Tax			
	1548	6/11/2019	301	0	507	0	\$7.58	DEPOSIT #51 SALES TAX
			Annual Staff		Sales Tax			
	1549	6/11/2019	334	0	507	0	\$0.11	DEPOSIT #51 SALES TAX
			Concessions		Sales Tax			
	1550	6/11/2019	335	0	507	0	\$9.91	DEPOSIT #51 SALES TAX
			FFA		Sales Tax			
335-18	1552	6/14/2019	335	0	507	0	\$7.64	DEPOSIT #52 SALES TAX
			FFA		Sales Tax			
	1553	6/14/2019	335	0	209	0	\$200.00	SUMMER FUNDRAISERS CHANGE
			FFA		Cashboxes			
	1554	6/14/2019	306	0	209	0	\$200.00	JP FUN RUN FUNDRAISER CHANGE
			Honor Society		Cashboxes			
335-18	1555	6/20/2019	334	0	507	0	\$0.14	DEPOSIT #53 SALES TAX
			Concessions		Sales Tax			
	1556	6/20/2019	321	0	334	0	\$746.04	TO ZERO OUT NEGATIVE BALANCE
			Pop Machines		Concessions			
					<b>Total:</b>		<b>1213.57</b>	

General Ledger Report

Financial Report

**From Date:** 6/1/2019  
**To Date:** 6/30/2019

**From Acct:** 1  
**To Account:** 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$1,596.37	\$0.00	(\$21.00)	\$0.00	\$1,575.37	\$0.00	\$1,575.37
000205	Student Council	\$4,989.76	\$171.83	(\$178.61)	\$0.00	\$4,982.98	\$0.00	\$4,982.98
000206	Student Recognition Fund	\$1,832.50	\$0.00	\$0.00	\$0.00	\$1,832.50	\$0.00	\$1,832.50
000207	Band Instrument Fees	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
000209	Cashboxes	(\$1,525.00)	\$1,125.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CORE Leadership	\$249.60	\$0.00	\$0.00	\$0.00	\$249.60	\$0.00	\$249.60
<b>Group Total</b>		<b>\$7,423.23</b>	<b>\$1,296.83</b>	<b>(\$199.61)</b>	<b>\$400.00</b>	<b>\$8,920.45</b>	<b>\$0.00</b>	<b>\$8,920.45</b>
000301	Annual Staff	\$85.18	\$167.50	\$0.00	(\$9.48)	\$243.20	\$0.00	\$243.20
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	(\$237.94)	\$998.87	\$0.00	\$0.00	\$760.93	\$0.00	\$760.93
000304	Girls Basketball	(\$280.71)	\$732.81	\$0.00	(\$7.42)	\$444.68	\$0.00	\$444.68
000305	B.P.A.	\$381.16	\$0.00	\$0.00	\$0.00	\$381.16	\$0.00	\$381.16
000306	Honor Society	\$159.67	\$568.95	(\$353.03)	(\$200.00)	\$175.59	\$0.00	\$175.59
000307	Uniforms	\$2,212.05	\$488.10	\$0.00	\$0.00	\$2,700.15	\$0.00	\$2,700.15
000308	Football	\$251.18	(\$55.43)	\$0.00	\$0.00	\$195.75	\$0.00	\$195.75
000309	Volleyball	\$522.29	(\$145.99)	\$0.00	\$0.00	\$376.30	\$0.00	\$376.30
000310	At-Risk Fund	\$4,122.78	\$0.00	\$0.00	\$0.00	\$4,122.78	\$0.00	\$4,122.78
000311	Track	\$792.40	\$1,690.00	(\$879.47)	\$0.00	\$1,602.93	\$0.00	\$1,602.93
000312	Baseball	(\$1,150.91)	\$1,630.90	(\$39.46)	\$0.00	\$440.53	\$0.00	\$440.53
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	\$858.11	\$0.00	\$560.04	\$0.00	\$1,418.15	\$0.00	\$1,418.15
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	(\$731.44)	\$731.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	(\$272.50)	\$272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$48.70	(\$0.48)	\$0.00	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	(\$130.00)	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,899.91	\$1,018.40	(\$1,005.90)	(\$746.04)	\$4,166.37	\$0.00	\$4,166.37
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$705.92	\$0.00	\$0.00	\$0.00	\$705.92	\$0.00	\$705.92
000334	Concessions	(\$750.29)	\$4.50	\$0.00	\$745.79	\$0.00	\$0.00	\$0.00
000335	FFA	\$5,327.04	\$1,741.02	(\$1,788.19)	(\$250.38)	\$5,029.49	\$0.00	\$5,029.49
000336	Greenhouse Project	\$2,371.18	\$23.00	\$0.00	\$0.00	\$2,394.18	\$0.00	\$2,394.18
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$136.61	\$0.00	\$0.00	\$7.42	\$144.03	\$0.00	\$144.03
000342	Wrestling	\$204.51	\$855.49	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00



General Ledger Report

Financial Report

**From Date:** 6/1/2019  
**To Date:** 6/30/2019

**From Acct:** 1  
**To Account:** 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
<b>Group Total</b>		<b>\$25,286.76</b>	<b>\$10,876.58</b>	<b>(\$3,506.01)</b>	<b>(\$460.11)</b>	<b>\$32,197.22</b>	<b>\$0.00</b>	<b>\$32,197.22</b>
000401	Senior Class	\$3,654.89	\$0.00	(\$857.65)	\$0.00	\$2,797.24	\$0.00	\$2,797.24
000402	Junior Class	\$2,724.05	\$0.00	\$0.00	\$0.00	\$2,724.05	\$0.00	\$2,724.05
000403	Sophomore Class	\$558.32	\$0.00	\$0.00	\$0.00	\$558.32	\$0.00	\$558.32
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000406	7th Graders	\$105.12	\$0.00	\$0.00	\$0.00	\$105.12	\$0.00	\$105.12
000409	6th Graders	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	(\$414.51)	\$486.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
<b>Group Total</b>		<b>\$19,047.84</b>	<b>\$486.00</b>	<b>(\$857.65)</b>	<b>\$0.00</b>	<b>\$18,676.19</b>	<b>\$0.00</b>	<b>\$18,676.19</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
000505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18

General Ledger Report

Financial Report

<b>From Date:</b>	6/1/2019
<b>To Date:</b>	6/30/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000506	Inv. Pool Interest	\$2,569.75	\$144.94	\$0.00	\$0.00	\$2,714.69	\$0.00	\$2,714.69
000507	Sales Tax	\$1,038.81	\$0.00	\$0.00	\$60.11	\$1,098.92	\$0.00	\$1,098.92
<b>Group Total</b>		<b>\$5,077.97</b>	<b>\$144.94</b>	<b>\$0.00</b>	<b>\$60.11</b>	<b>\$5,283.02</b>	<b>\$0.00</b>	<b>\$5,283.02</b>
<b>Grand Total</b>		<b>\$56,835.80</b>	<b>\$12,804.35</b>	<b>(\$4,563.27)</b>	<b>\$0.00</b>	<b>\$65,076.88</b>	<b>\$0.00</b>	<b>\$65,076.88</b>

General Ledger Report

Financial Report

From Date: 6/1/2019  
To Date: 6/30/2019

From Acct: 1  
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	(\$71.21)	\$12,804.35	\$0.00	(\$12,733.14)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,747.24	\$0.00	\$0.00	\$73.73	\$33,820.97	\$0.00	\$33,820.97
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	\$22,119.50	\$0.00	(\$4,563.27)	\$12,659.41	\$30,215.64	\$0.00	\$30,215.64
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,034.99	\$0.00	\$0.00	\$0.00	\$1,034.99	\$0.00	\$1,034.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
<b>General Ledger Grand Total</b>		\$56,835.80	\$12,804.35	(\$4,563.27)	\$0.00	\$65,076.88	\$0.00	\$65,076.88

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 - 6/30/2019

JUNE 2019 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1347	4/11/2019	\$100.00	MOSCOW HIGH SCHOOL	997 C.C.U. Checking
1376	5/9/2019	\$80.00	WHITEPINE LEAGUE	997 C.C.U. Checking
1407	6/10/2019	\$30.49	DARAH BRAMMER	997 C.C.U. Checking
1408	6/10/2019	\$21.46	NATHAN CASE	997 C.C.U. Checking
1411	6/17/2019	\$17.69	SYNCB/AMAZON	997 C.C.U. Checking
1411	6/17/2019	\$283.13	SYNCB/AMAZON	997 C.C.U. Checking
1412	6/17/2019	\$146.39	SYNCB/AMAZON	997 C.C.U. Checking
1413	6/17/2019	\$82.29	CAPED VISA	997 C.C.U. Checking
1414	6/17/2019	\$317.02	CAPED VISA	997 C.C.U. Checking
1415	6/17/2019	\$34.53	CAPED VISA	997 C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$1,113.00</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	6/1/2019
To Date:	6/30/2019

Checking Account  
997

Ending Balance on Statement dated 6/30/2019 ->	\$31,328.64	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$1,113.00	
C.C.U. Checking Cash Balance as of 6/30/2019	\$30,215.64	***
Cash Balance for Checking as of 6/1/2019	\$22,119.50	
Add: Total Deposits (Bank Deposits)	\$12,733.14	
Less: Total Checks and Withdrawals	(\$4,637.00)	
Computer Cash Balance as of 6/30/2019	\$30,215.64	***

### 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	(\$71.21)	\$12,804.35	\$0.00	(\$12,733.14)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,747.24	\$0.00	\$0.00	\$73.73	\$33,820.97
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	\$22,119.50	\$0.00	(\$4,563.27)	\$12,659.41	\$30,215.64***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,034.99	\$0.00	\$0.00	\$0.00	\$1,034.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$56,835.80</b>	<b>\$12,804.35</b>	<b>(\$4,563.27)</b>	<b>\$0.00</b>	<b>\$65,076.88</b>

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  
JUNE 2019 FSY 2018/2019**

<b>From Date:</b>	6/1/2019
<b>To Date:</b>	6/30/2019

	<u>Beg. Bal.</u>	<u>Recept/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	(\$71.21)	\$12,804.35	\$0.00	\$0.00	(\$12,733.14)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,747.24	\$0.00	\$0.00	\$73.73	\$0.00	\$33,820.97
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	\$22,119.50	\$0.00	(\$4,563.27)	\$12,733.14	(\$73.73)	\$30,215.64
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,034.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.99
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$56,835.80</b>	<b>\$12,804.35</b>	<b>(\$4,563.27)</b>	<b>\$12,806.87</b>	<b>(\$12,806.87) *</b>	<b>\$65,076.88</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$56,835.80</b>	Balance per Bank Statement:	<b>\$31,328.64</b>
Add: Receipts + Transfer In:	<b>\$25,611.22</b>	Ending Balance Other GL Accounts:	<b>\$34,861.24</b>
Sub-Total:	<b>\$82,447.02</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$17,370.14</b>	Sub-Total:	<b>\$66,189.88</b>
<b>Ending Ledger Balance: *</b>	<b>\$65,076.88</b>	Less Outstanding Checks	<b>\$1,113.00</b>
		<b>Actual Cash Balance: *</b>	<b>\$65,076.88</b>

**\* 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