

Sequential List of Receipts

**APRIL 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4273 BROWN,A--PIZZA #14698	4/2/2020	C	PATRONS PATRONS	439	Graduation 2028	\$150.00	991
Total-> Receipt-> Number: 4273						\$150.00	
4274 HADLEY,L--PIZZA #14696	4/2/2020	K	PATRONS PATRONS	439	Graduation 2028	\$47.00	991
WILDER,H--PIZZA #14696		K	PATRONS	439	Graduation 2028	\$22.00	991
Total-> Receipt-> Number: 4274						\$69.00	
4275 HORROCKS,D--PIZZA #14695	4/2/2020	K	PATRONS PATRONS	439	Graduation 2028	\$170.00	991
HATFIELD,S--PIZZA #14695		K	PATRONS	439	Graduation 2028	\$132.00	991
BOVEY,K--PIZZA #14695		K	PATRONS	439	Graduation 2028	\$22.00	991
ANDERSON,M--PIZZA #14695		K	PATRONS	439	Graduation 2028	\$144.00	991
Total-> Receipt-> Number: 4275						\$468.00	
4276 WHITE,M--PIZZA #14694	4/1/2020	K	PATRONS PATRONS	439	Graduation 2028	\$19.00	991
PIZZA SALES #14694		C	PATRONS	439	Graduation 2028	\$39.00	991
Total-> Receipt-> Number: 4276						\$58.00	
4277 LUNDERS,D--PIZZA #14693	4/1/2020	K	PATRONS PATRONS	439	Graduation 2028	\$135.00	991
BOVEY,K--PIZZA #14693		K	PATRONS	439	Graduation 2028	\$50.00	991
PAUL,M--PIZZA #14693		K	PATRONS	439	Graduation 2028	\$63.00	991
GOECKNER,D--PIZZA #14693		K	PATRONS	439	Graduation 2028	\$44.00	991
LUNDERS,D--PIZZA #14693		K	PATRONS	439	Graduation 2028	\$42.00	991
Total-> Receipt-> Number: 4277						\$334.00	
4278 OSBURN,B--YRBK #14692	4/1/2020	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
OSBURN,D--YRBK #14692		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4278						\$64.00	
4279 PIZZA SALES #14704	4/8/2020	C	PATRONS PATRONS	439	Graduation 2028	\$50.00	991
Total-> Receipt-> Number: 4279						\$50.00	

Sequential List of Receipts  
**APRIL 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>4280</b>	<b>4/8/2020</b>		<b>PATRONS</b>				
KNOWLTON,E--PIZZA #14703		K	PATRONS	439	Graduation 2028	\$72.00	991
PIZZA SALES #14703		C	PATRONS	439	Graduation 2028	\$320.00	991
PIZZA SALES #14703		C	PATRONS	439	Graduation 2028	\$60.00	991
PIZZA SALES #14703		C	PATRONS	439	Graduation 2028	\$20.00	991
PIZZA SALES #14703		C	PATRONS	439	Graduation 2028	\$16.00	991
Total-> Receipt-> Number: 4280						<b>\$488.00</b>	
<b>4281</b>	<b>4/8/2020</b>		<b>PATRONS</b>				
TRUEBLOOD,H--PIZZA #14702		K	PATRONS	439	Graduation 2028	\$163.00	991
ADAMS,K--PIZZA #14702		K	PATRONS	439	Graduation 2028	\$50.00	991
WOOLVERTON,D--PIZZA #14702		K	PATRONS	439	Graduation 2028	\$69.00	991
HEATH,F--PIZZA #14702		K	PATRONS	439	Graduation 2028	\$88.00	991
TRUEBLOOD,H--PIZZA #14702		K	PATRONS	439	Graduation 2028	\$25.00	991
Total-> Receipt-> Number: 4281						<b>\$395.00</b>	
<b>4282</b>	<b>4/8/2020</b>		<b>WESTERN CAMAS PRAIRIE</b>				
SHIPPING FEES		C	WESTERN CAMAS PRAIRI	502	Reserve	\$23.07	991
JERSEY FRAME REIMB #14701		K	WESTERN CAMAS PRAIRI	502	Reserve	\$69.95	991
KRAMER HELMET REIMB #14701		K	WESTERN CAMAS PRAIRI	502	Reserve	\$159.00	991
SHIPPING FEES #14701		K	WESTERN CAMAS PRAIRI	502	Reserve	\$47.00	991
KRAMER JERSEY REIMB #14701		K	WESTERN CAMAS PRAIRI	502	Reserve	\$129.00	991
Total-> Receipt-> Number: 4282						<b>\$428.02</b>	
<b>4283</b>	<b>4/7/2020</b>		<b>PATRONS</b>				
PAUL,P--HUSKY GEAR #14700		K	PATRONS	315	Elementary	\$50.00	991
Total-> Receipt-> Number: 4283						<b>\$50.00</b>	
<b>4284</b>	<b>4/6/2020</b>		<b>STUDENTS</b>				
WATSON,E--YRBK #14699		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4284						<b>\$32.00</b>	
<b>4286</b>	<b>4/16/2020</b>		<b>SWIRE COCA-COLA, USA</b>				
MACHINE REVENUE #14721		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$24.08	991
Total-> Receipt-> Number: 4286						<b>\$24.08</b>	
<b>4287</b>	<b>4/16/2020</b>		<b>PATRONS</b>				
FREI,R--MUG #14719		K	PATRONS	305	B.P.A.	\$15.00	991
Total-> Receipt-> Number: 4287						<b>\$15.00</b>	
<b>4288</b>	<b>4/15/2020</b>		<b>PATRONS</b>				
PAUL,P--FLOWERS #14718		K	PATRONS	336	Greenhouse Project	\$100.00	991
Total-> Receipt-> Number: 4288						<b>\$100.00</b>	

Sequential List of Receipts  
**APRIL 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4289 LOWE,G--FLOWERS #14717	4/15/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$60.00	991
Total-> Receipt-> Number: 4289						\$60.00	
4290 SAFETY EXPENSES NET REIMB #14716	4/14/2020	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	308	Football	\$80.22	991
Total-> Receipt-> Number: 4290						\$80.22	
4291 1 OFFICE YEARBOOK #14715	4/14/2020	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
2 EXTRA YEARBOOKS #14715		K	HIGHLAND DIST. #305	301	Annual Staff	\$64.00	991
2 LIBRARY YEARBOOKS #14715		K	HIGHLAND DIST. #305	301	Annual Staff	\$64.00	991
Total-> Receipt-> Number: 4291						\$160.00	
4292 KNOWLTON,C-- YEARBOOK #14714	4/14/2020	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
MENDENHALL,M-- YEARBOOK #14714		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
SCHOONOVER,D-- YEARBOOK #14714		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
SMITH,M--YEARBOOK #14714		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
HAIGHT,M--YEARBOOK #14714		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4292						\$160.00	
4293 ADVISOR ROOM 3/1 #14713	4/14/2020	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$79.00	991
ADVISOR ROOM 3/2 #14713		K	HIGHLAND DIST. #305	335	FFA	\$79.00	991
ADVISOR REGISTRATION #14713		K	HIGHLAND DIST. #305	335	FFA	\$35.00	991
Total-> Receipt-> Number: 4293						\$193.00	
4294 RANDALL,S--YRBK CC10044 #14712	4/14/2020	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
NIDA,R--PIZZA CC10046 #14712		K	HIGHLAND DIST. #305	439	Graduation 2028	\$72.00	991
WEEKS,N--PIZZA CC10047 #14712		K	HIGHLAND DIST. #305	439	Graduation 2028	\$22.00	991
Total-> Receipt-> Number: 4294						\$126.00	
4295 WYNOTT,K-- YEARBOOK #14711	4/14/2020	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4295						\$32.00	

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**APRIL 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4296 YOCHUM,J--FLOWERS #14710	4/13/2020	K	PATRONS PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 4296						\$36.00	
4297 RAY,J--FLOWERS #14709	4/13/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$18.00	991
Total-> Receipt-> Number: 4297						\$18.00	
4298 FINNELL,B--FLOWERS #14708	4/13/2020	K	PATRONS PATRONS	336	Greenhouse Project	\$132.00	991
Total-> Receipt-> Number: 4298						\$132.00	
4299 BOVEY,K--FLOWERS #14707	4/13/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$15.00	991
Total-> Receipt-> Number: 4299						\$15.00	
4300 NIDA,R--FLOWERS #14706	4/13/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 4300						\$36.00	
4301 BECK,A--PEPSI #14705 YOCHUM,J--POP #14705 LEFT IN STAND #14705	4/9/2020	C C C	PATRONS PATRONS PATRONS	334 334 334	Concessions Concessions Concessions	\$1.00 \$1.00 \$10.30	991 991 991
Total-> Receipt-> Number: 4301						\$12.30	
4302 RAY,J--PIZZA #14722	4/16/2020	K	PATRONS PATRONS	439	Graduation 2028	\$185.00	991
Total-> Receipt-> Number: 4302						\$185.00	
4303 HORROCKS,D-- FLOWERS #14723	4/16/2020	K	PATRONS PATRONS	336	Greenhouse Project	\$180.00	991
Total-> Receipt-> Number: 4303						\$180.00	
4304 ANDERSON,M--LUNCH PAYMENT #14726	4/16/2020	C	PATRONS PATRONS	502	Reserve	\$4.25	991
Total-> Receipt-> Number: 4304						\$4.25	
4305 HORROCKS,D-- FLOWERS #14739	4/23/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$9.00	991
Total-> Receipt-> Number: 4305						\$9.00	
4306 BROKER,G--FLOWERS #14738	4/23/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$50.00	991
Total-> Receipt-> Number: 4306						\$50.00	

Sequential List of Receipts  
**APRIL 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4307 PAUL,D--FLOWERS #14737	4/23/2020	K	PATRONS PATRONS	336	Greenhouse Project	\$15.00	991
Total-> Receipt-> Number: 4307						\$15.00	
4308 BECK,K--FLOWERS #14735	4/22/2020	K	PATRONS PATRONS	336	Greenhouse Project	\$96.00	991
Total-> Receipt-> Number: 4308						\$96.00	
4309 BRADLEY,C--RAFFLE #14734	4/22/2020	K	PATRONS PATRONS	439	Graduation 2028	\$5.00	991
RAFFLE SALES #14734		C	PATRONS	439	Graduation 2028	\$5.00	991
Total-> Receipt-> Number: 4309						\$10.00	
4310 HATFIELD,S--FLOWERS #14733	4/22/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$31.00	991
Total-> Receipt-> Number: 4310						\$31.00	
4311 MORRIS,D--FLOWERS #14732	4/21/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$30.00	991
Total-> Receipt-> Number: 4311						\$30.00	
4312 HATFIELD,A--POP #14731	4/21/2020	C	STUDENTS STUDENTS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 4312						\$1.00	
4313 MORRIS,C--YRBK #14730	4/21/2020	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4313						\$32.00	
4314 BECK,S--YRBK #14729	4/21/2020	K	STUDENTS	301	Annual Staff	\$32.00	991
BECK,K--YRBK #14729		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4314						\$64.00	
4315 GRIMES,T--FLOWERS #14728	4/20/2020	C	PATRONS PATRONS	336	Greenhouse Project	\$45.00	991
Total-> Receipt-> Number: 4315						\$45.00	
4316 MATTSON,K--FLOWERS #14727	4/20/2020	K	PATRONS PATRONS	336	Greenhouse Project	\$30.00	991
SHEPPARD,K-- FLOWERS #14727		C	PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 4316						\$66.00	

**Sequential List of Receipts  
APRIL 2020 FSY 2019-2020**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>4317</b>	<b>4/20/2020</b>		<b>PATRONS</b>				
NEBEKER,J--DONATION #14725		K	PATRONS	335	FFA	\$100.00	991
NEBEKER,J--FLOWERS #14725		K	PATRONS	336	Greenhouse Project	\$33.00	991
Total-> Receipt-> Number: 4317						<b>\$133.00</b>	
<b>4318</b>	<b>4/20/2020</b>		<b>PATRONS</b>				
STOLZ,M--FLOWERS #14724		C	PATRONS	336	Greenhouse Project	\$54.00	991
Total-> Receipt-> Number: 4318						<b>\$54.00</b>	
<b>4319</b>	<b>4/30/2020</b>		<b>STUDENTS</b>				
WHITE,K--YRBK #14757		K	STUDENTS	301	Annual Staff	\$25.00	991
Total-> Receipt-> Number: 4319						<b>\$25.00</b>	
<b>4320</b>	<b>4/30/2020</b>		<b>PATRONS</b>				
LUNDERS,D--FLOWERS #14756		C	PATRONS	336	Greenhouse Project	\$30.00	991
BRAMMER,M-- FLOWERS #14756		C	PATRONS	336	Greenhouse Project	\$75.00	991
BRAMMER, M-- DONATION #14756		C	PATRONS	336	Greenhouse Project	\$25.00	991
Total-> Receipt-> Number: 4320						<b>\$130.00</b>	
<b>4321</b>	<b>4/30/2020</b>		<b>PATRONS</b>				
HASENOEHRL,M-- FLOWERS #14755		K	PATRONS	336	Greenhouse Project	\$106.00	991
HART,A--FLOWERS #14755		K	PATRONS	336	Greenhouse Project	\$100.00	991
HELBLING,V--FLOWERS #14755		K	PATRONS	336	Greenhouse Project	\$69.00	991
Total-> Receipt-> Number: 4321						<b>\$275.00</b>	
<b>4322</b>	<b>4/29/2020</b>		<b>STUDENTS</b>				
BOSWELL,D--YRBK #14754		C	STUDENTS	301	Annual Staff	\$26.00	991
Total-> Receipt-> Number: 4322						<b>\$26.00</b>	
<b>4323</b>	<b>4/28/2020</b>		<b>PATRONS</b>				
LOWE,G--FLOWERS #14753		C	PATRONS	336	Greenhouse Project	\$10.00	991
PILANT,K--FLOWERS #14753		C	PATRONS	336	Greenhouse Project	\$15.00	991
Total-> Receipt-> Number: 4323						<b>\$25.00</b>	
<b>4324</b>	<b>4/28/2020</b>		<b>PATRONS</b>				
THOMASON,D-- FLOWERS #14752		C	PATRONS	336	Greenhouse Project	\$105.00	991
Total-> Receipt-> Number: 4324						<b>\$105.00</b>	

Sequential List of Receipts  
**APRIL 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4325	4/27/2020		<b>PATRONS</b>				
GEHRING,K--FLOWERS #14750		K	PATRONS	336	Greenhouse Project	\$60.00	991
BALL,R--FLOWERS #14750		K	PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 4325						\$80.00	
4326	4/27/2020		<b>PRIMELAND COOPERATIVES</b>				
YRBK AD #14749		K	PRIMELAND COOPERATIV	301	Annual Staff	\$20.00	991
Total-> Receipt-> Number: 4326						\$20.00	
4327	4/27/2020		<b>PATRONS</b>				
KINZER,N--FLOWERS #14748		K	PATRONS	336	Greenhouse Project	\$38.00	991
Total-> Receipt-> Number: 4327						\$38.00	
4328	4/27/2020		<b>PATRONS</b>				
BOXTOPS DONATION #14747		K	PATRONS	315	Elementary	\$39.60	991
Total-> Receipt-> Number: 4328						\$39.60	
4329	4/27/2020		<b>PATRONS</b>				
STIGUM,S--PIZZA #14745		K	PATRONS	439	Graduation 2028	\$22.00	991
Total-> Receipt-> Number: 4329						\$22.00	
4330	4/27/2020		<b>PATRONS</b>				
RALSTIN,B--FLOWERS #14743		K	PATRONS	336	Greenhouse Project	\$54.00	991
REID,L--FLOWERS #14743		K	PATRONS	336	Greenhouse Project	\$33.00	991
WHITE,S--FLOWERS #14743		K	PATRONS	336	Greenhouse Project	\$30.00	991
LOWE,A--FLOWERS #14743		K	PATRONS	336	Greenhouse Project	\$42.00	991
LOWE,G--FLOWERS #14743		C	PATRONS	336	Greenhouse Project	\$20.00	991
WINCH ST PARK-- FLOWERS #14743		C	PATRONS	336	Greenhouse Project	\$60.00	991
Total-> Receipt-> Number: 4330						\$239.00	
4331	4/27/2020		<b>PATRONS</b>				
HEATH,B--FLOWERS #14742		K	PATRONS	336	Greenhouse Project	\$126.00	991
Total-> Receipt-> Number: 4331						\$126.00	
4332	4/27/2020		<b>PATRONS</b>				
PAUL,P--FLOWERS #14741		K	PATRONS	336	Greenhouse Project	\$30.00	991
Total-> Receipt-> Number: 4332						\$30.00	
4333	4/27/2020		<b>STUDENTS</b>				
SCHWARTZ,M--YRBK #14740		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4333						\$32.00	

Sequential List of Receipts  
**APRIL 2020 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
						<b>Total:</b>	<b>\$6,003.47</b>

**Totals by Payment Type:**

<b>Cash =</b>	\$1,450.62
<b>Check=</b>	\$4,552.85
<b>Electronic Trans=</b>	\$0.00
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$0.00
<b>Other=</b>	\$0.00
<b>Total=</b>	\$6,003.47

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



**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2020 FSY 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1557	4/2/2020	LEUKEMIA & LYMPHOMA SOC.	997	4 /30/2020					
	PENNIES 4 PATIENTS DONATIONS	Reserve	502	267-19	No	\$1,195.99	\$0.00		
<b>Total for Check # 1557 :</b>							<b>\$1,195.99</b>	<b>\$0.00</b>	
1558	4/6/2020	SHAUNA HEITSTUMAN	997	4 /30/2020					
	DESSERT NIGHT REIMB--WALMART	Music	204	254-19	No	\$9.04	\$0.00		
	DESSERT NIGHT REIMB--COSTCO	Music	204	252-19	No	\$47.25	\$0.00		
<b>Total for Check # 1558 :</b>							<b>\$56.29</b>	<b>\$0.00</b>	
1559	4/6/2020	SYNCB/AMAZON	997	4 /30/2020					
	JERSEY FRAME-- WCPA	Reserve	502	237-19	No	\$69.95	\$0.00		
	FREIGHT--WCPA	Reserve	502	237-19	No	\$23.07	\$0.00		
<b>Total for Check # 1559 :</b>							<b>\$93.02</b>	<b>\$0.00</b>	
1560	4/6/2020	BERRY'S GROCERY	997	4 /30/2020					
	PACK SUPPLIES 2-12	Student Council	205	89-19	No	\$49.81	\$0.00		
<b>Total for Check # 1560 :</b>							<b>\$49.81</b>	<b>\$0.00</b>	
1561	4/7/2020	HIGHLAND DIST. #305	997	4 /30/2020					
	20 DUTCH BROS GIFT CARDS	Student Recognition Fund	206	263-19	No	\$100.00	\$0.00		
	20 HAPPY DAY GIFT CARDS	Student Recognition Fund	206	264-19	No	\$100.00	\$0.00		
	SCRAPBOOK PHOTO PRINTING	FFA	335	260-19	No	\$9.78	\$0.00		
	SALES TAX	FFA	335	260-19	No	\$0.59	\$0.00		
	STUDENT ROOMS 3/1	FFA	335	228-19	No	\$237.00	\$0.00		
	STUDENT ROOMS 3/2	FFA	335	228-19	No	\$237.00	\$0.00		
	CHAPERONE ROOM 3/2	FFA	335	228-19	No	\$79.00	\$0.00		
	PETUNIA EASY WAVE MIX	Greenhouse Project	336	243-19	No	\$91.00	\$0.00		
	PANSY COLOSSUS MIX	Greenhouse Project	336	243-19	No	\$39.50	\$0.00		
	14 CAP/GOWN SETS	Senior Class	401	255-19	No	\$616.00	\$0.00		
	SHIPPING FEES	Senior Class	401	255-19	No	\$24.00	\$0.00		
	<b>Total for Check # 1561 :</b>							<b>\$1,533.87</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2020 FSY 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1562	4/7/2020	SEIDEL MUSIC & REPAIR	997	4 /30/2020				
	FLUTE REPAIR	Music	204	227-19		No	\$60.00	\$0.00
	TRUMPET REPAIR	Music	204	227-19		No	\$40.00	\$0.00
<b>Total for Check # 1562 :</b>							<b>\$100.00</b>	<b>\$0.00</b>
1563	4/7/2020	NORTHWEST ENGRAVING SERV.	997	4 /30/2020				
	DAVIS,D-- DEFENSIVE POY MEDAL	Boys Basketball	303	246-19		No	\$2.89	\$0.00
	ANTONE,D--MOST IMPROVED MEDAL	Boys Basketball	303	246-19		No	\$2.89	\$0.00
	WASSMUTH, L-- OFFENSIVE POY MEDAL	Boys Basketball	303	246-19		No	\$2.89	\$0.00
	SHEPPARD,L--MVP MEDAL	Boys Basketball	303	246-19		No	\$2.89	\$0.00
	WASSMUTH,L--MOST INSPIRATIONAL MEDA	Boys Basketball	303	246-19		No	\$2.89	\$0.00
	HAMBLY--HUSTLE MEDAL	Boys Basketball	303	246-19		No	\$2.89	\$0.00
	MORRIS,C--HUSTLE MEDAL	Boys Basketball	303	246-19		No	\$2.89	\$0.00
	GOECKNER,K--MOST INSPIRATIONAL MEDA	Girls Basketball	304	251-19		No	\$2.89	\$0.00
	MILLER,H--MOST IMPROVED MEDAL	Girls Basketball	304	251-19		No	\$2.89	\$0.00
	CROW,P--HUSKY MEDAL	Girls Basketball	304	251-19		No	\$2.89	\$0.00
	<b>Total for Check # 1563 :</b>							<b>\$28.90</b>
1564	4/7/2020	URM	997	4 /30/2020				
	PACK STORE SUPPLIES	Student Council	205	269-19		No	\$59.31	\$0.00
<b>Total for Check # 1564 :</b>							<b>\$59.31</b>	<b>\$0.00</b>
1565	4/13/2020	STEFANIE WHITE	997	4 /30/2020				
	POLE VAULT POLE REIMBURSEMENT	Track	311	270-19		No	\$200.00	\$0.00
<b>Total for Check # 1565 :</b>							<b>\$200.00</b>	<b>\$0.00</b>
1566	4/15/2020	WHITEPINE LEAGUE	997					
	TOURNEY PROGRAM ADS	Uniforms	307	272-19		No	\$67.24	\$0.00
	DIST XC--2 RUNNERS	Cross Country	343	271-19		No	\$12.64	\$0.00
<b>Total for Check # 1566 :</b>							<b>\$79.88</b>	<b>\$0.00</b>

**Sequential List of Checks By Check Number**  
**APRIL 2020 FSY 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1567	4/15/2020	LITTLE CAESARS FNDRSR	997					
	14 DEEP DISH KIT (DP)	Graduation 2028	439	273-19		No	\$350.00	\$0.00
	10 CHOC CHUNK COOKIE (CH)	Graduation 2028	439	273-19		No	\$190.00	\$0.00
	COUPON DISCOUNT	Graduation 2028	439	273-19		No	(\$100.00)	\$0.00
	PROFIT EARNED	Graduation 2028	439	273-19		No	(\$1,770.00)	\$0.00
	ONLINE ORDERS	Graduation 2028	439	273-19		No	(\$220.00)	\$0.00
	1 BONUS CHOC CHUNK COOKIE DOUGH	Graduation 2028	439	273-19		No	\$0.00	\$0.00
	1 BONUS PEPPERONI PIZZA	Graduation 2028	439	273-19		No	\$0.00	\$0.00
	1 PIZZA SERVER PADDLE (PA)	Graduation 2028	439	273-19		No	\$25.00	\$0.00
	6 CELEBRATION KIT (CK)	Graduation 2028	439	273-19		No	\$150.00	\$0.00
	7 OATMEAL RAISIN COOKIE (OR)	Graduation 2028	439	273-19		No	\$133.00	\$0.00
	12 SUGAR COOKIE (TW)	Graduation 2028	439	273-19		No	\$228.00	\$0.00
	13 CINNAMON CRAZY BITES (CL)	Graduation 2028	439	273-19		No	\$286.00	\$0.00
	12 APPLE CRUMBLE KIT (AC)	Graduation 2028	439	273-19		No	\$264.00	\$0.00
	16 PEPPERONI/GARLIC PIZZA (GP)	Graduation 2028	439	273-19		No	\$400.00	\$0.00
	6 SNICKERDOODLE COOKIE (SN)	Graduation 2028	439	273-19		No	\$114.00	\$0.00
	51 3 MEAT PIZZA (MT)	Graduation 2028	439	273-19		No	\$1,275.00	\$0.00
	5 THIN PERS PEPPERONI (PT)	Graduation 2028	439	273-19		No	\$110.00	\$0.00
	17 PEPPERONI PIZZA (P)	Graduation 2028	439	273-19		No	\$374.00	\$0.00
	17 CHEESE PIZZA ©	Graduation 2028	439	273-19		No	\$374.00	\$0.00
	23 FAMILY MEAL KIT (FM)	Graduation 2028	439	273-19		No	\$506.00	\$0.00
	7 THIN CRUST PIZZA (TC)	Graduation 2028	439	273-19		No	\$154.00	\$0.00
	33 ITALIAN CHS BREAD (IB)	Graduation 2028	439	273-19		No	\$726.00	\$0.00
	12 CRAZY BREAD (CB)	Graduation 2028	439	273-19		No	\$228.00	\$0.00
	10 PERSONAL PEPPERONI (PP)	Graduation 2028	439	273-19		No	\$220.00	\$0.00
	4 MICROWAVE DP DISH (MP)	Graduation 2028	439	273-19		No	\$88.00	\$0.00
	19 SUPREME PIZZA KIT (SU)	Graduation 2028	439	273-19		No	\$475.00	\$0.00
<b>Total for Check # 1567 :</b>							<b>\$4,580.00</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Checks By Check Number**  
**APRIL 2020 FSY 2019-2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
1568	4/20/2020 ANDERSON,M-- LUNCH PAYMENT	HIGHLAND DIST. #305 Reserve	997 502	4 /30/2020 274-19		No	\$4.25	\$0.00
<b>Total for Check # 1568 :</b>							<b>\$4.25</b>	<b>\$0.00</b>
1569	4/20/2020 ANDERSON,M--ED 491 COURSE	LEWIS-CLARK STATE COLLEGE Reserve	997 502	275-19		No	\$50.00	\$0.00
	FINNELL,B--ED 491 COURSE	Reserve	502	275-19		No	\$50.00	\$0.00
	HORROCKS,D--ED 491 COURSE	Reserve	502	275-19		No	\$50.00	\$0.00
	NEBEKER,J--ED 491 COURSE	Reserve	502	275-19		No	\$50.00	\$0.00
	RAY,J--ED 491 COURSE	Reserve	502	275-19		No	\$50.00	\$0.00
	RIGGERS,A--ED 491 COURSE	Reserve	502	275-19		No	\$50.00	\$0.00
<b>Total for Check # 1569 :</b>							<b>\$300.00</b>	<b>\$0.00</b>
1570	4/30/2020 SALES TAX	COSTCO At-Risk Fund	997 310	281-19		No	\$0.95	\$0.00
	STUDENT COOKIES SUPPLIES	At-Risk Fund	310	281-19		No	\$46.91	\$0.00
<b>Total for Check # 1570 :</b>							<b>\$47.86</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>8,329.18</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**APRIL 2020 FSY 2019-2020**

**FROM**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
266-19	1812	4/2/2020	301	0	507	0	\$3.62	DEPOSIT #66 SALES TAX
			Annual Staff		Sales Tax			
	1813	4/2/2020	439	0	507	0	\$4.08	CC BC 10046 SALES TAX
			Graduation 2028		Sales Tax			
	1814	4/2/2020	439	0	507	0	\$1.25	CC BC 10047 SALES TAX
			Graduation 2028		Sales Tax			
	1815	4/2/2020	439	0	507	0	\$61.08	DEPOSIT #66 SALES TAX
			Graduation 2028		Sales Tax			
266-19	1816	4/9/2020	301	0	507	0	\$1.81	DEPOSIT #67 SALES TAX
			Annual Staff		Sales Tax			
	1817	4/9/2020	315	0	507	0	\$2.83	DEPOSIT #67 SALES TAX
			Elementary		Sales Tax			
	1818	4/9/2020	439	0	507	0	\$52.81	DEPOSIT #67 SALES TAX
			Graduation 2028		Sales Tax			
266-19	1819	4/16/2020	301	0	507	0	\$19.92	DEPOSIT #68 SALES TAX
			Annual Staff		Sales Tax			
	1820	4/16/2020	305	0	507	0	\$0.85	DEPOSIT #68 SALES TAX
			B.P.A.		Sales Tax			
	1821	4/16/2020	334	0	507	0	\$1.36	DEPOSIT #68 SALES TAX
			Concessions		Sales Tax			
	1822	4/16/2020	336	0	507	0	\$22.47	DEPOSIT # 68 SALES TAX
			Greenhouse Project		Sales Tax			
	1823	4/16/2020	439	0	507	0	\$5.32	DEPOSIT #68 SALES TAX
			Graduation 2028		Sales Tax			
	1824	4/16/2020	439	0	507	0	\$10.47	DEPOSIT #69 SALES TAX
			Graduation 2028		Sales Tax			
	1825	4/16/2020	336	0	507	0	\$10.19	DEPOSIT #70 SALES TAX
			Greenhouse Project		Sales Tax			
279-19	1826	4/23/2020	301	0	507	0	\$5.43	DEPOSIT #72 SALES TAX
			Annual Staff		Sales Tax			
	1827	4/23/2020	334	0	507	0	\$0.06	DEPOSIT #72 SALES TAX
			Concessions		Sales Tax			
	1828	4/23/2020	336	0	507	0	\$24.28	DEPOSIT #72 SALES TAX
			Greenhouse Project		Sales Tax			
279-19	1829	4/27/2020	336	0	507	0	\$2.09	DEP #BC10049 SALES TAX
			Greenhouse Project		Sales Tax			

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**APRIL 2020 FSY 2019-2020**

**FROM**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
279-19	1830	4/30/2020	305	0	301	0	\$20.00	STONEBRAKER MCQUARY--YRBK AD #14531
			B.P.A.		Annual Staff			
					<b>Total:</b>		<b>249.92</b>	

**General Ledger Report  
Financial Report  
APRIL 2020 FSY 2019-2020**

<b>From Date:</b>	4/1/2020
<b>To Date:</b>	4/30/2020

<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.
000204	Music	\$2,010.37	\$0.00	(\$156.29)	\$0.00	\$1,854.08	\$0.00	\$1,854.08
000205	Student Council	\$4,577.28	\$0.00	(\$109.12)	\$0.00	\$4,468.16	\$0.00	\$4,468.16
000206	Student Recognition Fund	\$1,832.50	\$0.00	(\$200.00)	\$0.00	\$1,632.50	\$0.00	\$1,632.50
000207	Band Instrument Fees	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
000209	Cashboxes	(\$1,875.00)	\$0.00	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$1,875.00)
000210	Events Passes	\$1,165.95	\$0.00	\$0.00	\$0.00	\$1,165.95	\$0.00	\$1,165.95
000211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
<b>Group Total</b>		<b>\$8,246.69</b>	<b>\$0.00</b>	<b>(\$465.41)</b>	<b>\$0.00</b>	<b>\$7,781.28</b>	<b>\$0.00</b>	<b>\$7,781.28</b>
000301	Annual Staff	\$1,610.07	\$679.00	\$0.00	(\$10.78)	\$2,278.29	\$0.00	\$2,278.29
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$927.24	\$0.00	(\$20.23)	\$0.00	\$907.01	\$0.00	\$907.01
000304	Girls Basketball	\$810.50	\$0.00	(\$8.67)	\$0.00	\$801.83	\$0.00	\$801.83
000305	B.P.A.	\$1,436.67	\$15.00	\$0.00	(\$20.85)	\$1,430.82	\$0.00	\$1,430.82
000306	Honor Society	\$655.59	\$0.00	\$0.00	\$0.00	\$655.59	\$0.00	\$655.59
000307	Uniforms	\$3,490.30	\$0.00	(\$67.24)	\$0.00	\$3,423.06	\$0.00	\$3,423.06
000308	Football	(\$164.88)	\$80.22	\$0.00	\$0.00	(\$84.66)	\$0.00	(\$84.66)
000309	Volleyball	\$212.84	\$0.00	\$0.00	\$0.00	\$212.84	\$0.00	\$212.84
000310	At-Risk Fund	\$5,559.76	\$0.00	(\$47.86)	\$0.00	\$5,511.90	\$0.00	\$5,511.90
000311	Track	\$2,506.69	\$0.00	(\$200.00)	\$0.00	\$2,306.69	\$0.00	\$2,306.69
000312	Baseball	\$247.06	\$0.00	\$0.00	\$0.00	\$247.06	\$0.00	\$247.06
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$1,609.84	\$89.60	\$0.00	(\$2.83)	\$1,696.61	\$0.00	\$1,696.61
000316	JH Girls Basketball	(\$43.99)	\$0.00	\$0.00	\$0.00	(\$43.99)	\$0.00	(\$43.99)
000317	JH Boys Basketball	(\$521.42)	\$0.00	\$0.00	\$0.00	(\$521.42)	\$0.00	(\$521.42)
000318	JH Football	(\$259.70)	\$0.00	\$0.00	\$0.00	(\$259.70)	\$0.00	(\$259.70)
000319	JH Volleyball	\$96.31	\$0.00	\$0.00	\$0.00	\$96.31	\$0.00	\$96.31
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$5,228.71	\$24.08	\$0.00	\$0.00	\$5,252.79	\$0.00	\$5,252.79
000331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
000333	Nerd Club	\$1,010.09	\$0.00	\$0.00	\$0.00	\$1,010.09	\$0.00	\$1,010.09
000334	Concessions	(\$561.76)	\$13.30	\$0.00	(\$1.42)	(\$549.88)	\$0.00	(\$549.88)
000335	FFA	\$11,965.20	\$293.00	(\$563.37)	\$0.00	\$11,694.83	\$0.00	\$11,694.83
000336	Greenhouse Project	\$1,124.23	\$2,054.00	(\$130.50)	(\$59.03)	\$2,988.70	\$0.00	\$2,988.70
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	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000342	Wrestling	\$976.45	\$0.00	\$0.00	\$0.00	\$976.45	\$0.00	\$976.45

**General Ledger Report  
Financial Report  
APRIL 2020 FSY 2019-2020**

<b>From Date:</b>	4/1/2020
<b>To Date:</b>	4/30/2020

<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.
000343	Cross Country	(\$25.00)	\$0.00	(\$12.64)	\$0.00	(\$37.64)	\$0.00	(\$37.64)
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>\$43,794.64</b>	<b>\$3,248.20</b>	<b>(\$1,050.51)</b>	<b>(\$94.91)</b>	<b>\$45,897.42</b>	<b>\$0.00</b>	<b>\$45,897.42</b>
000401	Senior Class	\$2,894.51	\$0.00	(\$640.00)	\$0.00	\$2,254.51	\$0.00	\$2,254.51
000402	Junior Class	\$787.46	\$0.00	\$0.00	\$0.00	\$787.46	\$0.00	\$787.46
000403	Sophomore Class	\$1,198.11	\$0.00	\$0.00	\$0.00	\$1,198.11	\$0.00	\$1,198.11
000404	Freshmen Class	\$619.62	\$0.00	\$0.00	\$0.00	\$619.62	\$0.00	\$619.62
000405	8th Graders	\$638.90	\$0.00	\$0.00	\$0.00	\$638.90	\$0.00	\$638.90
000406	7th Graders	\$4.32	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32
000409	6th Graders	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
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	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
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
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
000438	Alumni 2019	\$2,797.24	\$0.00	\$0.00	\$0.00	\$2,797.24	\$0.00	\$2,797.24
000439	Graduation 2028	\$4,267.93	\$2,323.00	(\$4,580.00)	(\$135.01)	\$1,875.92	\$0.00	\$1,875.92
000440	Alumni 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$23,545.13</b>	<b>\$2,323.00</b>	<b>(\$5,220.00)</b>	<b>(\$135.01)</b>	<b>\$20,513.12</b>	<b>\$0.00</b>	<b>\$20,513.12</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$1,805.44	\$432.27	(\$1,593.26)	\$0.00	\$644.45	\$0.00	\$644.45



**Highland School Dist #305  
General Ledger Report  
Financial Report  
APRIL 2020 FSY 2019-2020**

<b>From Date:</b>	4/1/2020
<b>To Date:</b>	4/30/2020

<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	YTD Work Bal.
000504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
000505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
000506	Inv. Pool Interest	\$3,276.10	\$0.00	\$0.00	\$0.00	\$3,276.10	\$0.00	\$3,276.10
000507	Sales Tax	\$811.16	\$0.00	\$0.00	\$229.92	\$1,041.08	\$0.00	\$1,041.08
<b>Group Total</b>		<b>\$7,525.17</b>	<b>\$432.27</b>	<b>(\$1,593.26)</b>	<b>\$229.92</b>	<b>\$6,594.10</b>	<b>\$0.00</b>	<b>\$6,594.10</b>
<b>Grand Total</b>		<b>\$83,111.63</b>	<b>\$6,003.47</b>	<b>(\$8,329.18)</b>	<b>\$0.00</b>	<b>\$80,785.92</b>	<b>\$0.00</b>	<b>\$80,785.92</b>

**General Ledger Report  
Financial Report  
APRIL 2020 FSY 2019-2020**

<b>From Date:</b>	4/1/2020
<b>To Date:</b>	4/30/2020

<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.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,003.47	\$0.00	(\$6,003.47)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,382.38	\$0.00	\$0.00	\$0.00	\$34,382.38	\$0.00	\$34,382.38
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	\$47,915.83	\$0.00	(\$8,329.18)	\$6,003.47	\$45,590.12	\$0.00	\$45,590.12
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$808.14	\$0.00	\$808.14
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>		\$83,111.63	\$6,003.47	(\$8,329.18)	\$0.00	\$80,785.92	\$0.00	\$80,785.92

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 - 4/30/2020  
APRIL 2020 FSY 2019-2020

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
1458	10/10/2019	\$40.00	U OF I BURSAR	997 C.C.U. Checking
1502	12/17/2019	\$16.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1545	3/4/2020	\$100.00	LAPWAI HIGH SCHOOL	997 C.C.U. Checking
1566	4/15/2020	\$12.64	WHITEPINE LEAGUE	997 C.C.U. Checking
1566	4/15/2020	\$67.24	WHITEPINE LEAGUE	997 C.C.U. Checking
1567	4/15/2020	(\$850.00)	LITTLE CAESARS FNDRSR	997 C.C.U. Checking
1567	4/15/2020	\$5,430.00	LITTLE CAESARS FNDRSR	997 C.C.U. Checking
1569	4/20/2020	\$300.00	LEWIS-CLARK STATE COLLEGE	997 C.C.U. Checking
1570	4/30/2020	\$47.86	COSTCO	997 C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$5,511.74</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	4/1/2020
To Date:	4/30/2020

Checking Account  
997

Ending Balance on Statement dated 4/30/2020 ->	\$51,101.86
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,511.74
C.C.U. Checking Cash Balance as of 4/30/2020	\$45,590.12 ***
Cash Balance for Checking as of 4/1/2020	\$47,915.83
Add: Total Deposits (Bank Deposits)	\$6,003.47
Less: Total Checks and Withdrawals	(\$8,329.18)
Computer Cash Balance as of 4/30/2020	\$45,590.12 ***

### Summary of Asset Accounts

GL Acct Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,003.47	\$0.00	(\$6,003.47)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,382.38	\$0.00	\$0.00	\$0.00	\$34,382.38
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	\$47,915.83	\$0.00	(\$8,329.18)	\$6,003.47	\$45,590.12***
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$808.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$83,111.63</b>	<b>\$6,003.47</b>	<b>(\$8,329.18)</b>	<b>\$0.00</b>	<b>\$80,785.92</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  
APRIL 2020 FSY 2019-2020**

<b>From Date:</b>	4/1/2020
<b>To Date:</b>	4/30/2020

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,003.47	\$0.00	\$0.00	(\$6,003.47)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,382.38	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.38
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	\$47,915.83	\$0.00	(\$8,329.18)	\$6,003.47	\$0.00	\$45,590.12
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$0.00	\$808.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$83,111.63</b>	<b>\$6,003.47</b>	<b>(\$8,329.18)</b>	<b>\$6,003.47</b>	<b>(\$6,003.47) *</b>	<b>\$80,785.92</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$83,111.63</b>	Balance per Bank Statement:	<b>\$51,101.86</b>
Add: Receipts + Transfer In:	<b>\$12,006.94</b>	Ending Balance Other GL Accounts:	<b>\$35,195.80</b>
Sub-Total:	<b>\$95,118.57</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$14,332.65</b>	Sub-Total:	<b>\$86,297.66</b>
<b>Ending Ledger Balance: *</b>	<b>\$80,785.92</b>	Less Outstanding Checks	<b>\$5,511.74</b>
		<b>Actual Cash Balance: *</b>	<b>\$80,785.92</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