

Sequential List of Receipts
MAY 2016 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
803 CRUZ,D--BNNRS FRRY TRIP#11040	5/5/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 803						\$5.00	
804 MATHISON,P-- DONATION#11039	5/5/2016	K	PATRONS PATRONS	306 Honor Society		\$100.00	991
Total-> Receipt-> Number: 804						\$100.00	
805 WYNOTT,K--BOAT RAFFLE#11038	5/5/2016	C	PATRONS PATRONS	431 Graduation 2024		\$33.00	991
Total-> Receipt-> Number: 805						\$33.00	
806 HAMBLY,M--BNNRS FRRY TRIP#11036	5/5/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 806						\$5.00	
807 GRIMES,E--BNNRS FRRY TRIP#11035	5/5/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 807						\$5.00	
808 SCHWARTZ,M--BNNRS FRRY TRIP#11034	5/4/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
SCHWARTZ,K--BNNRS FRRY TRIP#11034		C	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 808						\$10.00	
809 HORROCKS,D--BOAT RAFFLE#11033	5/4/2016	C	PATRONS PATRONS	431 Graduation 2024		\$40.00	991
Total-> Receipt-> Number: 809						\$40.00	
810 FUN RUN SPONSORSHIP#11032	5/4/2016	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	311 Track		\$500.00	991
Total-> Receipt-> Number: 810						\$500.00	
811 GOFFINET,A--BNNRS FRRY TRIP#11031	5/4/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 811						\$5.00	

Sequential List of Receipts
MAY 2016 FSJ 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
812	5/4/2016		PATRONS				
CASH--BOAT RAFFLE#11030		C	PATRONS	431	Graduation 2024	\$63.00	991
DEMING,L--BOAT RAFFLE#11030		K	PATRONS	431	Graduation 2024	\$20.00	991
DUMAN,T--BOAT RAFFLE#11030		K	PATRONS	431	Graduation 2024	\$10.00	991
THOMASON,D--BOAT RAFFLE#11030		K	PATRONS	431	Graduation 2024	\$10.00	991
Total-> Receipt-> Number: 812						\$103.00	
813	5/4/2016		STUDENTS				
CASE,N--BNNRS FRRY TRIP#11029		K	STUDENTS	335	FFA	\$5.00	991
CASE,N--DUES#11029		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 813						\$30.00	
814	5/3/2016		PATRONS				
WOLTERING,L--BOAT RAFFLE#11028		K	PATRONS	431	Graduation 2024	\$10.00	991
WEBB,C--BOAT RAFFLE#11028		K	PATRONS	431	Graduation 2024	\$10.00	991
ZENNER,K--BOAT RAFFLE#11028		K	PATRONS	431	Graduation 2024	\$10.00	991
CASH--BOAT RAFFLE#11028		C	PATRONS	431	Graduation 2024	\$20.00	991
Total-> Receipt-> Number: 814						\$50.00	
815	5/2/2016		IDAHO BEVERAGES, INC.				
GLASS MACH REV#11027		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$114.11	991
HVV MACH REV#11027		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$69.03	991
Total-> Receipt-> Number: 815						\$183.14	
816	5/2/2016		PATRONS				
BOXTOPS DONATION#11026		K	PATRONS	315	Elementary	\$194.40	991
Total-> Receipt-> Number: 816						\$194.40	
817	5/2/2016		STUDENTS				
HAMBLY,C--BNNRS FERRY TRIP#11025		C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 817						\$5.00	
818	5/2/2016		PATRONS				
WASSMUTH,S--BOAT RAFFLE#11024		K	PATRONS	431	Graduation 2024	\$20.00	991
CASH--BOAT RAFFLE#11024		K	PATRONS	431	Graduation 2024	\$20.00	991
Total-> Receipt-> Number: 818						\$40.00	

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MAY 2016 FSY 2015/2016

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
819 THOMASON,C-- DUES#11023	5/2/2016	C	STUDENTS STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 819						\$25.00	
820 PENTZER,J--BNNRS FRRY TRIP#11022	5/2/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 820						\$5.00	
824 OSBURN,T--MIXED BAGS#11055 CASH--BOAT RAFFLE#11055 WILLSON,J--BOAT RAFFLE#11055	5/11/2016	K C K	PATRONS PATRONS PATRONS	431 431 431	Graduation 2024 Graduation 2024 Graduation 2024	\$17.00 \$65.00 \$100.00	991 991 991
Total-> Receipt-> Number: 824						\$182.00	
825 CANUP,K--PLANTS #11054	5/11/2016	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 825						\$20.00	
826 DROEGMILLER,H-- BNNRS FRRY TRIP#11053	5/11/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 826						\$5.00	
827 THOMASON,T--BNNRS FRRY TRIP#11052	5/10/2016	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 827						\$5.00	
828 MXD BGS/HUSKY GEAR#11051	5/10/2016	C	PATRONS PATRONS	431	Graduation 2024	\$35.00	991
Total-> Receipt-> Number: 828						\$35.00	
829 BOVEY,L-- PLANTS#11050	5/10/2016	K	PATRONS PATRONS	336	Greenhouse Project	\$16.00	991
Total-> Receipt-> Number: 829						\$16.00	
830 ADVSR NTLs MEALS REIMB#11049	5/10/2016	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$150.00	991
Total-> Receipt-> Number: 830						\$150.00	
831 BOAT RAFFLE#11048	5/9/2016	C	PATRONS PATRONS	431	Graduation 2024	\$69.00	991
Total-> Receipt-> Number: 831						\$69.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
832 KINZER AIR--FUNRUN SPNSR#11047	5/9/2016	K	PATRONS PATRONS	311	Track	\$100.00	991
Total-> Receipt-> Number: 832						\$100.00	
833 BOVEY,L-- PLANTS#11046	5/9/2016	K	PATRONS PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 833						\$36.00	
834 WILLSON,G-- PLANTS#11045	5/9/2016	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
BOVEY,P-- PLANTS#11045		K	PATRONS	336	Greenhouse Project	\$20.00	991
REID,T--PLANTS#11045		K	PATRONS	336	Greenhouse Project	\$66.00	991
RANDALL,S-- PLANTS#11045		K	PATRONS	336	Greenhouse Project	\$48.00	991
FREI,R--PLANTS#11045		K	PATRONS	336	Greenhouse Project	\$39.00	991
HAIGHT,M-- PLANTS#11045		K	PATRONS	336	Greenhouse Project	\$27.00	991
Total-> Receipt-> Number: 834						\$220.00	
835 CASH--PLANTS#11044	5/9/2016	C	PATRONS PATRONS	336	Greenhouse Project	\$420.00	991
Total-> Receipt-> Number: 835						\$420.00	
836 MOORE,S--BOAT RAFFLE#11043	5/9/2016	K	PATRONS PATRONS	431	Graduation 2024	\$10.00	991
WYNOTT,M--BOAT RAFFLE#11043		K	PATRONS	431	Graduation 2024	\$19.00	991
CASH--BOAT RAFFLE#11043		C	PATRONS	431	Graduation 2024	\$328.00	991
Total-> Receipt-> Number: 836						\$357.00	
837 CARRICO--CRANDALL MEMORIAL#11042	5/9/2016	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
CARRICO--MRANDALL MEMORIAL#11042		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 837						\$50.00	
838 TINOCO,I--DUES REFUND#11041	5/5/2016	C	STUDENTS STUDENTS	335	FFA	(\$25.00)	991
Total-> Receipt-> Number: 838						(\$25.00)	
839 WYNOTT,K--SUMMER LEAGUE#11057	5/12/2016	K	STUDENTS STUDENTS	309	Volleyball	\$25.00	991
Total-> Receipt-> Number: 839						\$25.00	

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840 WEBB,J/J--BOAT TRIP#11056	5/12/2016	C	PATRONS PATRONS	431	Graduation 2024	\$100.00	991
Total-> Receipt-> Number: 840						\$100.00	
841 FREI,R--PLANTS#11079	5/19/2016	C	PATRONS PATRONS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 841						\$5.00	
842 RIGGERS,A-- PLANTS#11078	5/19/2016	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 842						\$20.00	
843 WILLSON,J-- PLANTS#11077	5/19/2016	C	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 843						\$20.00	
844 CANUP,K--MACH ERROR#11074	5/19/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 844						(\$1.00)	
845 THOMASON,T--BLUE GRAD CORD#11073	5/19/2016	C	STUDENTS STUDENTS	335	FFA	\$7.50	991
Total-> Receipt-> Number: 845						\$7.50	
846 MERCER,B--MACH ERROR#11072	5/19/2016	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 846						(\$1.00)	
847 WOLTERING,L-- PLANTS#11071	5/18/2016	C	PATRONS PATRONS	336	Greenhouse Project	\$12.00	991
Total-> Receipt-> Number: 847						\$12.00	
848 STIGUM,C-- PLANTS#11070	5/18/2016	K	PATRONS PATRONS	336	Greenhouse Project	\$30.00	991
Total-> Receipt-> Number: 848						\$30.00	
849 BOAT RAFFLE#11069	5/18/2016	C	PATRONS PATRONS	431	Graduation 2024	\$18.00	991
Total-> Receipt-> Number: 849						\$18.00	
850 HORROCKS,D-- PLANTS#11068	5/18/2016	C	PATRONS PATRONS	336	Greenhouse Project	\$40.00	991
Total-> Receipt-> Number: 850						\$40.00	

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MAY 2016 FSY 2015/2016

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
851 GOFFINET,A--YRBK #11067	5/18/2016	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 851						\$32.00	
852 RANDALL,S--VB CAMP#11066	5/18/2016	K	STUDENTS STUDENTS	309	Volleyball	\$45.00	991
RANDALL,S--SMMR LEAGUE#11066		K	STUDENTS	309	Volleyball	\$25.00	991
RANDALL,A--VB CAMP#11066		K	STUDENTS	309	Volleyball	\$45.00	991
RANDALL,A--SMMR LEAGUE#11066		K	STUDENTS	309	Volleyball	\$25.00	991
Total-> Receipt-> Number: 852						\$140.00	
853 PENTZER,C-- PLANTS#11065	5/17/2016	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 853						\$20.00	
854 LOWE,C--DUES#11064	5/17/2016	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 854						\$25.00	
855 BOVEY,P--BOAT RAFF#11063	5/17/2016	K	PATRONS PATRONS	431	Graduation 2024	\$10.00	991
BOVEY,L--BOAT RAFF#11063		K	PATRONS	431	Graduation 2024	\$20.00	991
ARNZEN,C--BOAT RAFF#11063		K	PATRONS	431	Graduation 2024	\$20.00	991
HUMPHREY,D--BOAT RAFF#11063		K	PATRONS	431	Graduation 2024	\$20.00	991
Total-> Receipt-> Number: 855						\$70.00	
856 BECK,G--HOTEL 5/16 #11062	5/16/2016	C	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 856						\$20.00	
857 CREA,A--DUES#11061	5/16/2016	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 857						\$25.00	
858 OSBURN,T--BOAT TRIP#11060	5/16/2016	K	PATRONS PATRONS	431	Graduation 2024	\$100.00	991
CASH--BOAT RAFF#11060		C	PATRONS	431	Graduation 2024	\$30.00	991
WYNOTT,M--BOAT TRIP#11060		K	PATRONS	431	Graduation 2024	\$60.00	991
Total-> Receipt-> Number: 858						\$190.00	

Sequential List of Receipts
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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
859 BRAMMER,M-- DONATION#11059	5/16/2016	K	PATRONS PATRONS	309	Volleyball	\$200.00	991
Total-> Receipt-> Number: 859						\$200.00	
860 TIEDE,J--BOAT TRIP#11058	5/13/2016	K	PATRONS PATRONS	431	Graduation 2024	\$50.00	991
Total-> Receipt-> Number: 860						\$50.00	
861 COKE MACH REVENUE#11084	5/23/2016	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$10.01	991
Total-> Receipt-> Number: 861						\$10.01	
862 SCHOLASTIC REFUND CK#11083	5/23/2016	K	PATRONS PATRONS	315	Elementary	\$8.95	991
Total-> Receipt-> Number: 862						\$8.95	
863 PLAY PERFRMNC--5/19 PLAY PERFRMNC--5/20	5/23/2016	C C	PATRONS PATRONS	350 350	NYC/Puerto Rico T NYC/Puerto Rico T	\$260.00 \$247.00	991 991
Total-> Receipt-> Number: 863						\$507.00	
864 CASTLE,K--YRBK #11081	5/23/2016	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 864						\$32.00	
865 CASH--PLANTS#11099	5/26/2016	C	PATRONS PATRONS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 865						\$10.00	
866 STRIEBECK,M--BNNRS FRRY TRIP#11098 STRIEBECK,M--BLUE CORD#11098	5/26/2016	C C	STUDENTS STUDENTS	335 335	FFA FFA	\$5.00 \$7.50	991 991
Total-> Receipt-> Number: 866						\$12.50	
867 TINOCO,I--YRBK #11097	5/26/2016	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 867						\$32.00	
868 SCHWARTZ,T-- DUES#11096 SCHWARTZ,T--B/G CORD#11096	5/26/2016	C C	STUDENTS STUDENTS	306 335	Honor Society FFA	\$20.00 \$10.50	991 991
Total-> Receipt-> Number: 868						\$30.50	

Sequential List of Receipts
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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
869	5/26/2016		STUDENTS				
LOMAX,J--BNNRS FRRY TRIP#11094		K	STUDENTS	335 FFA		\$5.00	991
LOMAX,J--B/G CORD#11094		K	STUDENTS	335 FFA		\$10.50	991
Total-> Receipt-> Number: 869						\$15.50	
870	5/26/2016		STUDENTS				
DROEGMILLER,H--B/G CORD#11093		K	STUDENTS	335 FFA		\$10.50	991
Total-> Receipt-> Number: 870						\$10.50	
871	5/25/2016		STUDENTS				
DEMPSEY,T--BLUE CORD#11092		C	STUDENTS	335 FFA		\$7.50	991
Total-> Receipt-> Number: 871						\$7.50	
872	5/25/2016		PATRONS				
JOHNSTON,D-- YRBK#11091		K	PATRONS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 872						\$32.00	
873	5/25/2016		STUDENTS				
LOWE,C--YRBK#11090		C	STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 873						\$32.00	
874	5/25/2016		STUDENTS				
SCHWARTZ,T-- YRBK#11089		C	STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 874						\$32.00	
875	5/25/2016		PATRONS				
ROMINE,S--YRBK#11088		K	PATRONS	301 Annual Staff		\$30.00	991
Total-> Receipt-> Number: 875						\$30.00	
876	5/25/2016		STUDENTS				
CREA,A--YRBK#11087		C	STUDENTS	301 Annual Staff		\$32.00	991
Total-> Receipt-> Number: 876						\$32.00	
877	5/25/2016		STUDENTS				
CASTLE,K--MACH ERROR#11086		C	STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 877						(\$1.00)	
878	5/31/2016		WELLS FARGO				
INTEREST ON CHECKING		E	WELLS FARGO	504 Interest		\$0.23	991
Total-> Receipt-> Number: 878						\$0.23	
888	5/31/2016		STUDENTS				
DAVIS,H--BNNRS FRRY TRIP#11109		C	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 888						\$5.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
889 BOVEY CONST--FUN RUN SPNSR#11108	5/31/2016	K	PATRONS PATRONS	311	Track	\$50.00	991
Total-> Receipt-> Number: 889						\$50.00	
890 CREA,A--BNNRS FRRY TRIP#11107	5/31/2016	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 890						\$5.00	
891 TARGET--ED. DONATION#11106	5/31/2016	K	PATRONS PATRONS	315	Elementary	\$36.71	991
Total-> Receipt-> Number: 891						\$36.71	
892 CREA,A--ZAG CAMP#11104	5/31/2016	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 892						\$200.00	
893 SCHWARTZ,T--DUES REFUND#11102	5/27/2016	C	STUDENTS STUDENTS	306	Honor Society	(\$20.00)	991
Total-> Receipt-> Number: 893						(\$20.00)	
894 SNODDERLY,J--GRAD CORD#11101 SNODDERLY,J--BNNRS FRRY TRIP#11101	5/27/2016	C	STUDENTS STUDENTS	335	FFA	\$10.50	991
Total-> Receipt-> Number: 894						\$15.50	
901 SIP INT DEP--MAY 16	5/1/2016	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$13.69	991
Total-> Receipt-> Number: 901						\$13.69	
9999 BKNCRD DSCNT FEE BKNCRD INTRCHNG FEE BANKCARD FEE	5/19/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305 HIGHLAND DIST. #305	205	Student Council	\$20.95	991
Total-> Receipt-> Number: 9999						\$43.55	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10069	5/19/2016		STUDENTS				
LOWE,K--SR PAGE#11076		R	STUDENTS	301	Annual Staff	\$30.00	991
LOWE,K--CLSS PIC#11076		R	STUDENTS	301	Annual Staff	\$7.00	991
LOWE,K--BNNRS FRRY TRIP#11076		R	STUDENTS	335	FFA	\$5.00	991
LOWE,C--BNNRS FRRY TRIP#11076		R	STUDENTS	335	FFA	\$5.00	991
LOWE,K--BLUE GRAD CORD#11076		R	STUDENTS	335	FFA	\$7.50	991
LOWE,K--HOT LUNCH#11075		R	STUDENTS	502	Reserve	\$24.85	991
LOWE,C--DR ED FEE#11075		R	STUDENTS	502	Reserve	\$100.00	991
Total-> Receipt-> Number: 10069						\$179.35	
10070	5/19/2016		PATRONS				
RANDALL,S-- PLANTS#11080		R	PATRONS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 10070						\$10.00	
10071	5/23/2016		STUDENTS				
PHILLIPS,R-- YRBK#11085		R	STUDENTS	301	Annual Staff	\$32.00	991
PHILLIPS,R-- CP/GWN/TSSL#11085		R	STUDENTS	401	Senior Class	\$32.00	991
PHILLIPS,R--HOT LUNCHES#11085		R	STUDENTS	502	Reserve	\$27.50	991
Total-> Receipt-> Number: 10071						\$91.50	
10072	5/26/2016		STUDENTS				
DAVIS,R--CAAHP TRIP#11095		R	STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 10072						\$20.00	
10073	5/26/2016		STUDENTS				
WEEKS,M--HOT LUNCH#11100		R	STUDENTS	502	Reserve	\$22.00	991
Total-> Receipt-> Number: 10073						\$22.00	
10074	5/27/2016		STUDENTS				
MAUER,B--BNNRS FRRY TRIP#11103		R	STUDENTS	335	FFA	\$5.00	991
MAUER,B--HOT LUNCH#11103		R	STUDENTS	502	Reserve	\$137.00	991
Total-> Receipt-> Number: 10074						\$142.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$5,674.03

Totals by Payment Type:

Cash =	\$2,130.50
Check=	\$3,021.21
Electronic Trans=	\$57.47
Money Order=	\$0.00
Credit Card=	\$464.85
Other=	\$0.00
Total=	\$5,674.03

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

Highland School Dist #305
Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5098	5/2/2016	KAMIAH MIDDLE SCHOOL	992	5 /31/2016				
	JR. HIGH MEET FEES 5/7	Track	311	313-15		No	\$25.00	\$0.00
Total for Check # 5098 :							\$25.00	\$0.00
5099	5/2/2016	NASSP/NHS	992	5 /31/2016				
	NTNL AFFILIATION FEES 2016/17	Honor Society	306	316-15		No	\$385.00	\$0.00
Total for Check # 5099 :							\$385.00	\$0.00
5100	5/3/2016	SHELLY ROMINE	992	5 /31/2016				
	6 BLACK SPRAY PAINT--PLAY	Fine Arts Drama	331	318-15		No	\$23.16	\$0.00
	SALES TAX	Fine Arts Drama	331	318-15		No	\$1.83	\$0.00
Total for Check # 5100 :							\$24.99	\$0.00
5101	5/3/2016	NATIONAL FFA ORGANIZATION	992	5 /31/2016				
	CMAA PLAQUE	FFA	335	306-15		No	\$22.50	\$0.00
	SHIPPING FEES	FFA	335	306-15		No	\$3.00	\$0.00
Total for Check # 5101 :							\$25.50	\$0.00
5102	5/5/2016	SYNCB/AMAZON	992	5 /31/2016				
	7 PLATES SETS-- PROM	Senior Class	401	292-15		No	\$27.09	\$0.00
	2 DICE SETS--PROM	Senior Class	401	292-15		No	\$28.90	\$0.00
	1 SET PLYNG CARDS--PROM	Senior Class	401	292-15		No	\$14.99	\$0.00
	2 PKS NAPKINS-- PROM	Senior Class	401	292-15		No	\$13.98	\$0.00
	4 PPR LANTERNS-- PROM	Senior Class	401	292-15		No	\$32.88	\$0.00
	3 PKS NAPKINS-- PROM	Senior Class	401	292-15		No	\$20.97	\$0.00
	1 PK BLACK BALLOONS--PROM	Senior Class	401	292-15		No	\$9.99	\$0.00
	1 PK RED BALLOONS--PROM	Senior Class	401	292-15		No	\$6.50	\$0.00
	Total for Check # 5102 :							\$155.30
5103	5/5/2016	LCSC ATHLETICS	992	5 /31/2016				
	VARS GBB SUMMER LEAGUE FEES	Reserve	502	320-15		No	\$375.00	\$0.00
Total for Check # 5103 :							\$375.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5104	5/9/2016	KAMIAH HIGH SCHOOL	992					
	MEET FEE 4/22	Track	311	325-15		No	\$20.00	\$0.00
	WPL MEDALS 4/30	Track	311	325-15		No	\$32.00	\$0.00
	MEET FEE 3/24	Track	311	325-15		No	\$20.00	\$0.00
	MEET FEE 3/15	Track	311	325-15		No	\$20.00	\$0.00
Total for Check # 5104 :							\$92.00	\$0.00
5105	5/10/2016	GUESTHOUSE LODGE SNDPNT	992		5 /31/2016			
	BS DRVR ROOM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$44.00	\$0.00
	3 DQ STDNT RMS-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$141.00	\$0.00
	1 TS STDNT RM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$73.00	\$0.00
	1 QS STDNT RM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$89.00	\$0.00
	ADVSR ROOM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$44.00	\$0.00
Total for Check # 5105 :							\$391.00	\$0.00
5106	5/16/2016	MARSING SCHOOL DIST #363	992		5 /31/2016			
	SHIPPING FEES	FFA	335	263-15		No	\$5.00	\$0.00
	12 IDAHO PINS--1ST YR	FFA	335	263-15		No	\$59.40	\$0.00
	TAX ON ORDER	FFA	335	263-15		No	\$7.43	\$0.00
	7 3-YR BARS	FFA	335	263-15		No	\$29.75	\$0.00
	7 4-YR BARS	FFA	335	263-15		No	\$29.75	\$0.00
Total for Check # 5106 :							\$131.33	\$0.00
5107	5/16/2016	BANK OF AMERICA	992		5 /31/2016			
	14 LAUNDRY BASKETS-- GRADUATION	Senior Class	401	329-15		No	\$97.86	\$0.00
	GRAD PROGRAM PAPER	Senior Class	401	329-15		No	\$7.99	\$0.00
	FREE SHIPPING	Senior Class	401	329-15		No	\$0.00	\$0.00
	TAX ON ORDER	Senior Class	401	329-15		No	\$6.35	\$0.00
Total for Check # 5107 :							\$112.20	\$0.00
5108	5/16/2016	SNAKE RIVER ADVENTURES	992		5 /31/2016			
	JET BOAT TRIP FEES--5/19/16	Graduation 2024	431	328-15		No	\$2,317.50	\$0.00
Total for Check # 5108 :							\$2,317.50	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
5109	5/17/2016	JOSETTE NEBEKER	992	5 /31/2016			
	AWRDS NGHT STRWBRRY SAUCE	FFA	335	331-15	No	\$2.28	\$0.00
	SALES TAX	FFA	335	331-15	No	\$4.08	\$0.00
	AWRDS NGHT BTTRSCTCH TOPPING	FFA	335	331-15	No	\$2.58	\$0.00
	AWRDS NGHT NAPKINS	FFA	335	331-15	No	\$1.98	\$0.00
	AWRDS NGHT SPOONS	FFA	335	331-15	No	\$2.14	\$0.00
	AWRDS NGHT BOWLS	FFA	335	331-15	No	\$6.84	\$0.00
	AWRDS NGHT PEANUTS	FFA	335	331-15	No	\$3.04	\$0.00
	AWRDS NGHT CAMEL SAUCE	FFA	335	331-15	No	\$2.18	\$0.00
	AWRDS NGHT CHOC SAUCE	FFA	335	331-15	No	\$3.76	\$0.00
	AWRDS NGHT WHPPD CREAM	FFA	335	331-15	No	\$10.52	\$0.00
	AWRDS NGHT ICE CREAM--5 GAL	FFA	335	331-15	No	\$27.20	\$0.00
	AWRDS NGHT SHERBET	FFA	335	331-15	No	\$5.44	\$0.00
Total for Check # 5109 :						\$72.04	\$0.00
5110	5/17/2016	TERRIE HINES	992	5 /31/2016			
	DAVIS--NTL RM 5/5	B.P.A.	305	334-15	No	\$66.38	\$0.00
	DAVIS--NTL RM 5/6	B.P.A.	305	334-15	No	\$66.38	\$0.00
	DAVIS--NTL RM 5/7	B.P.A.	305	334-15	No	\$66.38	\$0.00
	DAVIS--NTL RM 5/8	B.P.A.	305	334-15	No	\$66.38	\$0.00
Total for Check # 5110 :						\$265.52	\$0.00
5111	5/18/2016	SOUTHWAY PIZZERIA	992	5 /31/2016			
	15% TIP	Graduation 2024	431	336-15	No	\$36.00	\$0.00
	BOAT TRIP DINNER 5/19	Graduation 2024	431	336-15	No	\$241.56	\$0.00
Total for Check # 5111 :						\$277.56	\$0.00
5112	5/19/2016	LCSC VOLLEYBALL	992				
	VB SUMMER LEAGUE FEES	Volleyball	309	337-15	No	\$200.00	\$0.00
Total for Check # 5112 :						\$200.00	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5113	5/19/2016	IDAHO FFA	992	5 /31/2016				
	GOFFINET,A--DUES	FFA	335	338-15	No	\$16.00	\$0.00	
	THOMASON,C--DUES	FFA	335	338-15	No	\$16.00	\$0.00	
	CASE,N--DUES	FFA	335	338-15	No	\$16.00	\$0.00	
Total for Check # 5113 :							\$48.00	\$0.00
5114	5/20/2016	NORTHWEST ENGRAVING SERV.	992	5 /31/2016				
	DROEGMILLER,H-- MM MUSIC TROPHY	Music	204	315-15	No	\$12.50	\$0.00	
	JOHNSON,A--FFA AWARD	FFA	335	326-15	No	\$4.00	\$0.00	
	BRAMMER,D--FFA AWARD	FFA	335	326-15	No	\$4.00	\$0.00	
Total for Check # 5114 :							\$20.50	\$0.00
5115	5/20/2016	WWBW.COM	992	5 /31/2016				
	2 BASS DRUM MALLETTTS	Music	204	314-15	No	\$48.50	\$0.00	
Total for Check # 5115 :							\$48.50	\$0.00
5116	5/20/2016	BRANDON RANDALL	992	5 /31/2016				
	RANDALL,A-- SUMMER LEAGUE REFUND	Volleyball	309	340-15	No	\$25.00	\$0.00	
	RANDALL,S-- SUMMER LEAGUE REFUND	Volleyball	309	340-15	No	\$25.00	\$0.00	
Total for Check # 5116 :							\$50.00	\$0.00
5117	5/20/2016	MELANIE WYNOTT	992					
	WYNOTT,K-- SUMMER LEAGUE REFUND	Volleyball	309	340-15	No	\$25.00	\$0.00	
Total for Check # 5117 :							\$25.00	\$0.00
5118	5/23/2016	LEWIS-CLARK STATE COLLEGE	992	5 /31/2016				
	YRBK PAGE PRINTING--70 BOOKS	Annual Staff	301	340-15	No	\$1,607.89	\$0.00	
Total for Check # 5118 :							\$1,607.89	\$0.00

**Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
5119	5/23/2016	BANK OF AMERICA	992	5/31/2016			
	SHIPPING FEES	Senior Class	401	324-15	No	\$38.00	\$0.00
	50 RED CARNATIONS--GRAD FLOWERS	Senior Class	401	324-15	No	\$52.00	\$0.00
	100 WHITE CARNATIONS--GRAD FLOWERS	Senior Class	401	324-15	No	\$105.00	\$0.00
Total for Check # 5119 :						\$195.00	\$0.00
5120	5/23/2016	TAMMY OSBURN	992				
	RIBBON--GRAD FLOWERS	Senior Class	401	323-15	No	\$47.94	\$0.00
	DISCOUNT	Senior Class	401	323-15	No	(\$18.60)	\$0.00
	SALES TAX	Senior Class	401	323-15	No	\$2.32	\$0.00
Total for Check # 5120 :						\$31.66	\$0.00
5121	5/23/2016	Laurie's Trophy/Engraving	992				
	6 Track Medals	Track	311	341-15	No	\$18.00	\$0.00
Total for Check # 5121 :						\$18.00	\$0.00
5122	5/23/2016	Laurie's Trophy/Engraving	992	5/23/2016			
	VOID	Track	311	341-15	No	\$0.00	\$0.00
	VOID CHECK	Track	311	341-15	No	\$0.00	\$0.00
Total for Check # 5122 :						\$0.00	\$0.00
5123	5/24/2016	TERESA REID	992				
	PERFECT ATT MEDALS--9	Elementary	315	341-15	No	\$29.61	\$0.00
	SALES TAX	Elementary	315	341-15	No	\$2.10	\$0.00
	RIBBONS--9	Elementary	315	341-15	No	\$5.40	\$0.00
Total for Check # 5123 :						\$37.11	\$0.00
5124	5/24/2016	JARROD BROWN	992				
	DRAMA SCHOLARSHIP	Spanish Club	313	342-15	No	\$150.28	\$0.00
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	342-15	No	\$49.72	\$0.00
Total for Check # 5124 :						\$200.00	\$0.00

Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
5125	5/24/2016	CHERIE STIGUM	992				
	TRAVEL FUNDS REIMBURSEMENT	Spanish Club	313	343-15	No	\$550.00	\$0.00
Total for Check # 5125 :						\$550.00	\$0.00
5126	5/24/2016	AUDRA DAU	992				
	TRAVEL FUNDS REIMBURSEMENT	NYC/Puerto Rico Trips	350	343-15	No	\$550.00	\$0.00
	TRAVEL FUNDS REIMBURSEMENT	NYC/Puerto Rico Trips	350	343-15	No	\$650.00	\$0.00
Total for Check # 5126 :						\$1,200.00	\$0.00
5127	5/26/2016	SARAH HATFIELD	992	5 /31/2016			
	SR AWARDS LEMONADE--2	Senior Class	401	333-15	No	\$7.00	\$0.00
	SALES TAX	Senior Class	401	333-15	No	\$8.82	\$0.00
	SR AWARDS CUPCAKES--4	Senior Class	401	333-15	No	\$139.96	\$0.00
Total for Check # 5127 :						\$155.78	\$0.00
5128	5/27/2016	KILLGORE ADVENTURES	992				
	RIVER TAX	Senior Class	401	345-15	No	\$34.80	\$0.00
	GRAD BOAT TRIP 6/4/16	Senior Class	401	345-15	No	\$1,160.00	\$0.00
Total for Check # 5128 :						\$1,194.80	\$0.00
5129	5/27/2016	NATIONAL FFA ORGANIZATION	992				
	SHIPPING	FFA	335	335-15	No	\$7.00	\$0.00
	SENTINEL PIN	FFA	335	335-15	No	\$3.00	\$0.00
	BEEF SHOWMNSHP PIN	FFA	335	335-15	No	\$6.00	\$0.00
	2 STATE DEGREE CHNS 15 IN	FFA	335	335-15	No	\$16.00	\$0.00
	2 STATE DEGREE CHNS 20 IN	FFA	335	335-15	No	\$21.00	\$0.00
	GRNHND OFF PARLI PIN	FFA	335	335-15	No	\$3.00	\$0.00
	REPORTER PIN	FFA	335	335-15	No	\$3.00	\$0.00
	3 GRNHND OFF CMMTTEE PINS	FFA	335	335-15	No	\$9.00	\$0.00
Total for Check # 5129 :						\$68.00	\$0.00

Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
5130	5/27/2016	LEWISTON HIGH SCHOOL	992				
	MEET OF CHAMPIONS FEE 5/5	Track	311	346-15		No \$35.00	\$0.00
Total for Check # 5130 :						\$35.00	\$0.00
5131	5/31/2016	WHITEPINE BBALL CAMP	992				
	TROY BBB SUMMER LEAGUE	Boys Basketball	303	347-15		No \$240.00	\$0.00
Total for Check # 5131 :						\$240.00	\$0.00
5132	5/31/2016	DANETTE HORROCKS	992				
	PHOTO PROCESSING FEES	Graduation 2024	431	348-15		No \$38.78	\$0.00
	SALES TAX--ALBUMS	Graduation 2024	431	348-15		No \$1.50	\$0.00
	PHOTO ALBUMS--19	Graduation 2024	431	348-15		No \$19.00	\$0.00
	SALES TAX--PHOTOS	Graduation 2024	431	348-15		No \$3.06	\$0.00
Total for Check # 5132 :						\$62.34	\$0.00
9999	5/11/2016	WELLS FARGO	992	5/31/2016			
	BANKCARD FEE	Student Council	205	STMT		No \$5.08	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No \$20.95	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No \$17.52	\$0.00
	2 PIE FACE GAMES--LAST DAY	Elementary	315	330-15		No \$35.98	\$0.00
	USED CAMPBELLS DEBIT CARD	Elementary	315	330-15		No (\$17.99)	\$0.00
	USED CAMPBELLS DEBIT CARD	Elementary	315	330-15		No (\$35.98)	\$0.00
	1 PIE FACE GAME--LAST DAY	Elementary	315	330-15		No \$17.99	\$0.00
	USED CAMPBELLS DEBIT CARD	Elementary	315	330-15		No (\$17.99)	\$0.00
	1 PIE FACE GAME--LAST DAY	Elementary	315	330-15		No \$17.99	\$0.00
Total for Check # 9999 :						\$43.55	\$0.00
10069	5/19/2016	HIGHLAND DIST. #305	992	5/31/2016			
	LOWE,C--DRIVERS ED FEE	Reserve	502	STMT		No \$100.00	\$0.00
	LOWE,K--HOT LUNCH	Reserve	502	STMT		No \$24.85	\$0.00
Total for Check # 10069 :						\$124.85	\$0.00

Highland School Dist #305
Sequential List of Checks By Check Number
MAY 2016 FSY 2015/2016

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
10071	5/24/2016 PHILLIPS,R--HOT LUNCHES	HIGHLAND DIST. #305 Reserve	992 502	5 /31/2016 STMT	No	\$27.50	\$0.00
Total for Check # 10071 :						\$27.50	\$0.00
10073	5/26/2016 WEEKS,M--HOT LUNCH	HIGHLAND DIST. #305 Reserve	992 502	5 /31/2016 STMT	No	\$22.00	\$0.00
Total for Check # 10073 :						\$22.00	\$0.00
10074	5/31/2016 MAUER,B--HOT LUNCHES	HIGHLAND DIST. #305 Reserve	992 502	5 /31/2016 STMT	No	\$137.00	\$0.00
Total for Check # 10074 :						\$137.00	\$0.00
Total of all Checks Selected:						10,992.42	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
MAY 2016 FSY 2015/2016

FROM

Document		Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
317-15	886	5/3/2016	401	0	402	0	\$500.00	ATV RAFFLE TICKETS SHARE	
			Senior Class		Junior Class				
	887	5/3/2016	205	0	401	0	\$75.94	1/2 SHARE OF NET PROM TICKET SALES	
			Student Council		Senior Class				
	888	5/3/2016	205	0	402	0	\$75.95	1/2 SHARE OF NET PROM TICKET SALES	
			Student Council		Junior Class				
	889	5/3/2016	402	0	401	0	\$464.91	1/2 TOTAL PROM EXPENSES	
			Junior Class		Senior Class				
321-15	890	5/5/2016	402	0	401	0	\$3.25	AMAZON CHRGS-- PROM 1/2 SHARE	
			Junior Class		Senior Class				
322-15	891	5/6/2016	507	0	205	0	\$4.53	DEPOSIT #61 SALES TAX	
			Sales Tax		Student Council				
311-15	892	5/16/2016	305	0	204	0	\$20.00	CK ACCOUNT CORRECTION CK #5093	
			B.P.A.		Music				
							Total:	1144.58	

General Ledger Report

Financial Report

MAY 2016 FSY 2015/2016

From Date: 5/1/2016
To Date: 5/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,314.15	\$0.00	(\$61.00)	\$20.00	\$2,273.15	\$0.00	\$2,273.15
000205	Student Council	\$5,915.47	\$43.55	(\$43.55)	(\$147.36)	\$5,768.11	\$0.00	\$5,768.11
000206	Student Recognition Fund	\$817.94	\$0.00	\$0.00	\$0.00	\$817.94	\$0.00	\$817.94
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,327.56	\$43.55	(\$104.55)	(\$127.36)	\$7,139.20	\$0.00	\$7,139.20
000301	Annual Staff	\$1,652.39	\$323.00	(\$1,607.89)	\$0.00	\$367.50	\$0.00	\$367.50
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,874.70	\$200.00	(\$240.00)	\$0.00	\$1,834.70	\$0.00	\$1,834.70
000304	Girls Basketball	\$75.40	\$0.00	\$0.00	\$0.00	\$75.40	\$0.00	\$75.40
000305	B.P.A.	\$637.86	\$150.00	(\$265.52)	(\$20.00)	\$502.34	\$0.00	\$502.34
000306	Honor Society	\$557.88	\$100.00	(\$385.00)	\$0.00	\$272.88	\$0.00	\$272.88
000307	Uniforms	\$832.15	\$50.00	\$0.00	\$0.00	\$882.15	\$0.00	\$882.15
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$738.39	\$365.00	(\$275.00)	\$0.00	\$828.39	\$0.00	\$828.39
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$1,176.28	\$0.00	\$1,176.28
000311	Track	\$556.93	\$650.00	(\$170.00)	\$0.00	\$1,036.93	\$0.00	\$1,036.93
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	(\$700.28)	\$0.00	\$356.20	\$0.00	\$356.20
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$3,248.04	\$240.06	(\$37.11)	\$0.00	\$3,450.99	\$0.00	\$3,450.99
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$522.39	\$0.00	\$0.00	\$0.00	\$522.39	\$0.00	\$522.39
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,790.87	\$190.15	\$0.00	\$0.00	\$2,981.02	\$0.00	\$2,981.02
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$74.71	\$0.00	(\$74.71)	\$0.00	\$0.00	\$0.00	\$0.00
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	\$62.24	\$40.00	\$0.00	\$0.00	\$102.24	\$0.00	\$102.24
000334	Concessions	\$342.47	\$0.00	\$0.00	\$0.00	\$342.47	\$0.00	\$342.47

General Ledger Report

Financial Report

MAY 2016 FSY 2015/2016

From Date: 5/1/2016
To Date: 5/31/2016

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$5,243.01	\$242.00	(\$743.87)	\$0.00	\$4,741.14	\$0.00	\$4,741.14
000336	Greenhouse Project	\$466.49	\$879.00	\$0.00	\$0.00	\$1,345.49	\$0.00	\$1,345.49
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
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$717.14	\$507.00	(\$1,200.00)	\$0.00	\$24.14	\$0.00	\$24.14
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$30,806.89	\$3,936.21	(\$5,699.38)	(\$20.00)	\$29,023.72	\$0.00	\$29,023.72
000401	Senior Class	\$5,658.85	\$32.00	(\$1,844.74)	\$44.10	\$3,890.21	\$0.00	\$3,890.21
000402	Junior Class	\$966.31	\$0.00	\$0.00	\$107.79	\$1,074.10	\$0.00	\$1,074.10
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$0.00	\$434.56	\$0.00	\$434.56
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	\$0.00	\$631.14	\$0.00	\$631.14
000405	8th Graders	\$316.37	\$0.00	\$0.00	\$0.00	\$316.37	\$0.00	\$316.37
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
000409	6th Graders	\$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
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	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
000426	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
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

Highland School Dist #305
General Ledger Report
Financial Report
MAY 2016 FSY 2015/2016

From Date:	5/1/2016
To Date:	5/31/2016

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,346.86	\$1,337.00	(\$2,657.40)	\$0.00	\$26.46	\$0.00	\$26.46
Group Total		\$18,844.20	\$1,369.00	(\$4,502.14)	\$151.89	\$15,862.95	\$0.00	\$15,862.95
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$461.76	\$311.35	(\$686.35)	\$0.00	\$86.76	\$0.00	\$86.76
000504	Interest	\$72.17	\$0.23	\$0.00	\$0.00	\$72.40	\$0.00	\$72.40
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,248.52	\$13.69	\$0.00	\$0.00	\$1,262.21	\$0.00	\$1,262.21
000507	Sales Tax	\$794.56	\$0.00	\$0.00	(\$4.53)	\$790.03	\$0.00	\$790.03
Group Total		\$4,665.22	\$325.27	(\$686.35)	(\$4.53)	\$4,299.61	\$0.00	\$4,299.61
Grand Total		\$61,643.87	\$5,674.03	(\$10,992.42)	\$0.00	\$56,325.48	\$0.00	\$56,325.48

General Ledger Report

Financial Report

MAY 2016 FSY 2015/2016

From Date:	5/1/2016
To Date:	5/31/2016

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	\$0.00	\$5,674.03	\$0.00	(\$5,381.82)	\$292.21	\$0.00	\$292.21
992	Checking	\$28,528.35	\$0.00	(\$10,992.42)	\$5,368.13	\$22,904.06	\$0.00	\$22,904.06
993	Savings	\$32,354.80	\$0.00	\$0.00	\$13.69	\$32,368.49	\$0.00	\$32,368.49
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$61,643.87	\$5,674.03	(\$10,992.42)	\$0.00	\$56,325.48	\$0.00	\$56,325.48

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: __/__/__

List of Outstanding Checks

Thru - 5/31/2016

MAY 2016 FSY 2015/2016

Check	Check Date	Amount	Payee	GL Acct.
5041	3/8/2016	\$360.00	HIGHLAND DIST. #305	992 Checking
5104	5/9/2016	\$92.00	KAMIAH HIGH SCHOOL	992 Checking
5112	5/19/2016	\$200.00	LCSC VOLLEYBALL	992 Checking
5117	5/20/2016	\$25.00	MELANIE WYNOTT	992 Checking
5120	5/23/2016	\$31.66	TAMMY OSBURN	992 Checking
5121	5/23/2016	\$18.00	LAURIE'S TROPHY/ENGRAVING	992 Checking
5123	5/24/2016	\$37.11	TERESA REID	992 Checking
5124	5/24/2016	\$200.00	JARROD BROWN	992 Checking
5125	5/24/2016	\$550.00	CHERIE STIGUM	992 Checking
5126	5/24/2016	\$1,200.00	AUDRA DAU	992 Checking
5128	5/27/2016	\$1,194.80	KILLGORE ADVENTURES	992 Checking
5129	5/27/2016	\$68.00	NATIONAL FFA ORGANIZATION	992 Checking
5130	5/27/2016	\$35.00	LEWISTON HIGH SCHOOL	992 Checking
5131	5/31/2016	\$240.00	WHITEPINE BBALL CAMP	992 Checking
5132	5/31/2016	\$62.34	DANETTE HORROCKS	992 Checking
9999	5/16/2016	\$0.00	SYNCB/AMAZON	992 Checking
Total Outstanding Checks		\$4,313.91		

Highland School Dist #305 Bank Reconciliation Report

From Date:	5/1/2016
To Date:	5/31/2016

Checking Account

992

Ending Balance on Statement dated 5/31/2016 ->	\$27,217.97
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,313.91
Checking Cash Balance as of 5/31/2016	\$22,904.06 ***
Cash Balance for Checking as of 5/1/2016	\$28,528.35
Add: Total Deposits (Bank Deposits)	\$5,381.82
Less: Total Checks and Withdrawals	(\$11,006.11)
Computer Cash Balance as of 5/31/2016	\$22,904.06 ***

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	\$5,674.03	\$0.00	(\$5,381.82)	\$292.21
992	Checking	\$28,528.35	\$0.00	(\$10,992.42)	\$5,368.13	\$22,904.06 ***
993	Savings	\$32,354.80	\$0.00	\$0.00	\$13.69	\$32,368.49
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	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$61,643.87	\$5,674.03	(\$10,992.42)	\$0.00	\$56,325.48

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
MAY 2016 FSY 2015/2016**

From Date:	5/1/2016
To Date:	5/31/2016

	<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	\$5,674.03	\$0.00	\$0.00	(\$5,381.82)	\$292.21
992 Checking	\$28,528.35	\$0.00	(\$10,992.42)	\$5,381.82	(\$13.69)	\$22,904.06
993 Savings	\$32,354.80	\$0.00	\$0.00	\$13.69	\$0.00	\$32,368.49
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	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$61,643.87	\$5,674.03	(\$10,992.42)	\$5,395.51	(\$5,395.51) *	\$56,325.48

RECONCILIATION

Beginning Ledger Balance	\$61,643.87	Balance per Bank Statement:	\$27,217.97
Add: Receipts + Transfer In:	\$11,069.54	Ending Balance Other GL Accounts:	\$33,421.42
Sub-Total:	\$72,713.41	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$16,387.93	Sub-Total:	\$60,639.39
Ending Ledger Balance: *	\$56,325.48	Less Outstanding Checks	\$4,313.91
		Actual Cash Balance: *	\$56,325.48

*** 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