

Sequential List of Receipts  
**JUNE 2017 FSY 2016/2017**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1594</b>	<b>6/1/2017</b>		<b>HIGHLAND DIST. #305</b>				
BANKCARD FEES-- APRIL 2017		E	HIGHLAND DIST. #305	205	Student Council	\$5.92	991
BNKCRD INTRCHG FEES--APRIL 2017		E	HIGHLAND DIST. #305	205	Student Council	\$16.97	991
BNKCRD DSCNT FEE-- APRIL 2017		E	HIGHLAND DIST. #305	205	Student Council	\$22.56	991
BNKCRD FEE REVERSAL		E	HIGHLAND DIST. #305	205	Student Council	\$5.92	991
BNKCRD INTRCHNG FEE REVERSAL		E	HIGHLAND DIST. #305	205	Student Council	\$16.97	991
BNKCRD DSNCT FEE REVERSAL		E	HIGHLAND DIST. #305	205	Student Council	\$22.56	991
Total-> Receipt-> Number: 1594						<b>\$90.90</b>	
<b>1595</b>	<b>6/1/2017</b>		<b>PATRONS</b>				
FREI,R--PLANTS#11873		K	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 1595						<b>\$5.00</b>	
<b>1596</b>	<b>6/1/2017</b>		<b>STUDENTS</b>				
SHEPPARD,L-- JERSEY#11871		C	STUDENTS	303	Boys Basketball	\$20.00	991
SHEPPARD,L--SUMMER LEAGUE#11871		C	STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1596						<b>\$50.00</b>	
<b>1601</b>	<b>6/2/2017</b>		<b>HIGHLAND DIST. #305</b>				
GATEBOX CASH #11875		C	HIGHLAND DIST. #305	209	Cashboxes	\$200.00	991
CONCESSIONS BOX CASH#11875		C	HIGHLAND DIST. #305	209	Cashboxes	\$230.00	991
Total-> Receipt-> Number: 1601						<b>\$430.00</b>	
<b>1604</b>	<b>6/8/2017</b>		<b>STUDENTS</b>				
CRUZ,D--HOODIE#11882		C	STUDENTS	335	FFA	\$21.00	991
GEHRING,K-- TSHIRT#11882		C	STUDENTS	335	FFA	\$12.00	991
GRIMES,E-- HOODIE#11882		K	STUDENTS	335	FFA	\$21.00	991
OSBURN,T-- HOODIE#11882		C	STUDENTS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 1604						<b>\$75.00</b>	
<b>1605</b>	<b>6/8/2017</b>		<b>STUDENTS</b>				
CREA,A--SUMMER LEAGUE#11881		K	STUDENTS	303	Boys Basketball	\$30.00	991
BRASHEAR,J--SUMMER LEAGUE#11881		C	STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1605						<b>\$60.00</b>	

Sequential List of Receipts  
**JUNE 2017 FSY 2016/2017**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1606</b>	<b>6/7/2017</b>		<b>STUDENTS</b>				
DAVIS,D--JERSEY#11879		K	STUDENTS	303	Boys Basketball	\$20.00	991
DAVIS,D--SUMMER LEAGUE#11879		K	STUDENTS	303	Boys Basketball	\$30.00	991
DAVIS,H--SUMMER LEAGUE#11879		K	STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1606						\$80.00	
<b>1607</b>	<b>6/6/2017</b>		<b>STUDENTS</b>				
TINOCO,A-- JERSEY#11878		K	STUDENTS	303	Boys Basketball	\$20.00	991
TINOCO,A--SUMMER LEAGUE#11878		K	STUDENTS	303	Boys Basketball	\$30.00	991
TINOCO,I-JERSEY#11878		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 1607						\$70.00	
<b>1608</b>	<b>6/5/2017</b>		<b>STUDENTS</b>				
SCHWARTZ,K-- SUMMER LEAGUE#11877		C	STUDENTS	303	Boys Basketball	\$30.00	991
PENTZER,J--SUMMER LEAGUE#11877		C	STUDENTS	303	Boys Basketball	\$30.00	991
GEHRING,R--SUMMER LEAGUE#11877		C	STUDENTS	303	Boys Basketball	\$30.00	991
DROEGMILLER,L-- SUMMER LEAGUE#11877		K	STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 1608						\$120.00	
<b>1609</b>	<b>6/5/2017</b>		<b>PATRONS</b>				
LC ANTQ PWR CLUB-- TB SCHLRSHIP#11876		K	PATRONS	335	FFA	\$472.00	991
Total-> Receipt-> Number: 1609						\$472.00	
<b>1610</b>	<b>6/9/2017</b>		<b>HIGHLAND DIST. #305</b>				
CONCESSIONS CHANGE #11883		C	HIGHLAND DIST. #305	209	Cashboxes	\$70.00	991
Total-> Receipt-> Number: 1610						\$70.00	
<b>1611</b>	<b>6/12/2017</b>		<b>HIGHLAND DIST. #305</b>				
ASB MAIN CASHBOX CHANGE#11885		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 1611						\$400.00	
<b>1612</b>	<b>6/13/2017</b>		<b>HIGHLAND DIST. #305</b>				
ATHLETIC REIMB #11892		K	HIGHLAND DIST. #305	314	Softball	\$25.00	991
Total-> Receipt-> Number: 1612						\$25.00	
<b>1613</b>	<b>6/13/2017</b>		<b>PATRONS</b>				
KUTHER,S--YRBK #11891		C	PATRONS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 1613						\$30.00	

Sequential List of Receipts  
**JUNE 2017 FSY 2016/2017**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>1614</b>	<b>6/13/2017</b>		<b>HIGHLAND DIST. #305</b>				
ATHLETIC REIMB#11890		K	HIGHLAND DIST. #305	309	Volleyball	\$451.58	991
ATHLETIC REIMB#11890		K	HIGHLAND DIST. #305	311	Track	\$588.47	991
ATHLETIC REIMB#11890		K	HIGHLAND DIST. #305	316	JH Girls Basketball	\$637.53	991
ATHLETIC REIMB#11890		K	HIGHLAND DIST. #305	319	JH Volleyball	\$658.47	991
ATHLETIC REIMB#11890		K	HIGHLAND DIST. #305	343	Cross Country	\$125.00	991
Total-> Receipt-> Number: 1614						<b>\$2,461.05</b>	
<b>1615</b>	<b>6/13/2017</b>		<b>HIGHLAND DIST. #305</b>				
ATHLETIC REIMB#11889		K	HIGHLAND DIST. #305	303	Boys Basketball	\$1,620.85	991
ATHLETIC REIMB#11889		K	HIGHLAND DIST. #305	304	Girls Basketball	\$1,395.65	991
ATHLETIC REIMB#11889		K	HIGHLAND DIST. #305	311	Track	\$558.40	991
ATHLETIC REIMB#11889		K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$178.39	991
ATHLETIC REIMB#11889		K	HIGHLAND DIST. #305	343	Cross Country	\$1,497.00	991
Total-> Receipt-> Number: 1615						<b>\$5,250.29</b>	
<b>1616</b>	<b>6/13/2017</b>		<b>HIGHLAND DIST. #305</b>				
ST ADVISOR REGIST#11888		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
BURGERS--TIEDE PARTY#11888		K	HIGHLAND DIST. #305	335	FFA	\$27.29	991
Total-> Receipt-> Number: 1616						<b>\$52.29</b>	
<b>1617</b>	<b>6/13/2017</b>		<b>HIGHLAND DIST. #305</b>				
YRBK REFERENCE MATERIALS#11887		K	HIGHLAND DIST. #305	301	Annual Staff	\$200.00	991
Total-> Receipt-> Number: 1617						<b>\$200.00</b>	
<b>1618</b>	<b>6/13/2017</b>		<b>HIGHLAND DIST. #305</b>				
YRBK DIST COPIES--10 #11886		K	HIGHLAND DIST. #305	301	Annual Staff	\$300.00	991
Total-> Receipt-> Number: 1618						<b>\$300.00</b>	
<b>1619</b>	<b>6/13/2017</b>		<b>HIGHLAND DIST. #305</b>				
BANKCARD FEES		E	HIGHLAND DIST. #305	205	Student Council	\$5.41	991
BNKCRD INTRCHG FEES		E	HIGHLAND DIST. #305	205	Student Council	\$3.19	991
BNKCRD DSCNT FEES		E	HIGHLAND DIST. #305	205	Student Council	\$3.96	991
Total-> Receipt-> Number: 1619						<b>\$12.56</b>	
<b>1620</b>	<b>6/13/2017</b>		<b>PATRONS</b>				
THOMASON,C-- HOODIE#11893		C	PATRONS	335	FFA	\$21.00	991
RANDALL,A-- HOODIE#11893		C	PATRONS	335	FFA	\$21.00	991
Total-> Receipt-> Number: 1620						<b>\$42.00</b>	
<b>1621</b>	<b>6/1/2017</b>		<b>STATE INVESTMENT POOL</b>				
SIP INT DEP--JUNE 2017		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$25.26	991
Total-> Receipt-> Number: 1621						<b>\$25.26</b>	
<b>1622</b>	<b>6/30/2017</b>		<b>WELLS FARGO</b>				
INTEREST ON CHECKING		E	WELLS FARGO	504	Interest	\$0.19	991
Total-> Receipt-> Number: 1622						<b>\$0.19</b>	

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**JUNE 2017 FSY 2016/2017**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10063 LEAL,H--DRIVERS ED#11870	6/1/2017	R	STUDENTS STUDENTS	502	Reserve	\$100.00	991
Total-> Receipt-> Number: 10063						\$100.00	
10064 WEEKS,M--SUMMER LEAGUE#11872	6/1/2017	R	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
Total-> Receipt-> Number: 10064						\$30.00	
10065 RANDALL,S-- PLANTS#11874	6/2/2017	R	PATRONS PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 10065						\$10.00	
10066 UNDERWOOD,T-- DRIVERS ED FEE#11880	6/7/2017	R	STUDENTS STUDENTS	502	Reserve	\$100.00	991
Total-> Receipt-> Number: 10066						\$100.00	
10067 UNDERWOOD,T-- DRIVERS ED#11884	6/9/2017	R	STUDENTS STUDENTS	502	Reserve	\$25.00	991
Total-> Receipt-> Number: 10067						\$25.00	
<b>Total:</b>						<b>\$10,586.54</b>	

**Totals by Payment Type:**

Cash =	\$1,196.00
Check=	\$8,996.63
Electronic Trans=	\$128.91
Money Order=	\$0.00
Credit Card=	\$265.00
Other=	\$0.00
<b>Total=</b>	<b>\$10,586.54</b>

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

Sequential List of Checks By Check Number

JUNE 2017 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5136	6/6/2017	PRIMELAND COOPERATIVES	992	6 /6 /2017			
	VOID	Senior Class	401	344-15	No	(\$11.98)	\$0.00
<b>Total for Check # 5136 :</b>						<b>(\$11.98)</b>	<b>\$0.00</b>
5335	6/6/2017	BERRY'S GROCERY	992	6 /30/2017			
	AWARDS NT SUPPLIES 5/18	FFA	335	288-16	No	\$10.95	\$0.00
	AWARDS NT PUNCH 5/18	FFA	335	288-16	No	\$11.58	\$0.00
<b>Total for Check # 5335 :</b>						<b>\$22.53</b>	<b>\$0.00</b>
5336	6/6/2017	CAPED FCU	992	6 /30/2017			
	5 TOP SELLER PINS	FFA	335	260-16	No	\$19.95	\$0.00
	10 SERVICE STAR PINS	FFA	335	260-16	No	\$22.90	\$0.00
	15 DELUXE PIN BACKS	FFA	335	260-16	No	\$7.35	\$0.00
<b>Total for Check # 5336 :</b>						<b>\$50.20</b>	<b>\$0.00</b>
5337	6/6/2017	CAPED FCU	992	6 /30/2017			
	MIXED GREENS-- GRADUATION	Senior Class	401	277-16	No	\$69.00	\$0.00
	5% DISCOUNT	Senior Class	401	277-16	No	(\$7.90)	\$0.00
	100 YLLW GRADUATION ROSES	Senior Class	401	277-16	No	\$89.00	\$0.00
	FREE SHIPPING	Senior Class	401	277-16	No	\$0.00	\$0.00
<b>Total for Check # 5337 :</b>						<b>\$150.10</b>	<b>\$0.00</b>
5338	6/6/2017	CAPED FCU	992	6 /30/2017			
	600 1 PART BUSINESS CHECKS-- ASB	Student Council	205	287-16	No	\$29.08	\$0.00
	20% DISCOUNT	Student Council	205	287-16	No	(\$5.82)	\$0.00
	SALES TAX	Student Council	205	287-16	No	\$1.40	\$0.00
<b>Total for Check # 5338 :</b>						<b>\$24.66</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

JUNE 2017 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5339	6/6/2017	CAPED FCU	992	6 /30/2017			
	JOHNSON,A--GRAD GIFT CARD	Senior Class	401	297-16	No	\$100.00	\$0.00
	SHAWVER,B--GRAD GIFT CARD	Senior Class	401	297-16	No	\$50.00	\$0.00
	2 FEES PER \$50 CARD--\$3.88 EACH	Senior Class	401	297-16	No	\$7.76	\$0.00
	4 FEES PER \$100 CARD--\$5.38 EACH	Senior Class	401	297-16	No	\$21.52	\$0.00
	MCLAUGHLIN,J-- GRAD GIFT CARD	Senior Class	401	297-16	No	\$50.00	\$0.00
	JOHNSON,E--GRAD GIFT CARD	Senior Class	401	297-16	No	\$100.00	\$0.00
	BRAMMER,T--GRAD GIFT CARD	Senior Class	401	297-16	No	\$100.00	\$0.00
	STIGUM,C--GRAD GIFT CARD	Senior Class	401	297-16	No	\$100.00	\$0.00
<b>Total for Check # 5339 :</b>						<b>\$529.28</b>	<b>\$0.00</b>
5340	6/6/2017	NW DESIGN & ADVERTISING	992	6 /30/2017			
	SHEPPARD,L-- JERSEY PRINTING	Boys Basketball	303	299-16	No	\$13.00	\$0.00
	DAVIS,H--JERSEY PRINTING	Boys Basketball	303	299-16	No	\$13.00	\$0.00
	TINOCO,I--JERSEY PRINTING	Boys Basketball	303	299-16	No	\$13.00	\$0.00
	TINOCO,A--JERSEY PRINTING	Boys Basketball	303	299-16	No	\$13.00	\$0.00
	SALES TAX	Boys Basketball	303	299-16	No	\$4.00	\$0.00
<b>Total for Check # 5340 :</b>						<b>\$56.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

JUNE 2017 FSJ 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5341	6/12/2017	WHITWORTH MENS BB CAMP	992	6 /16/2017			
	GEHRING,R--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	DROEGMILLER,L--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	CASE, N--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	CAMPBELL,T--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	WEEKS,M--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	SCHWARTZ,K--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	TINOCO,I--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	WEEKS,P--BBB CAMP	Boys Basketball	303	304-16	No	\$50.00	\$0.00
	SHEPPARD,L--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	PENTZER,J--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$50.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
	VOID	Boys Basketball	303	304-16	No	(\$165.00)	\$0.00
<b>Total for Check # 5341 :</b>						<b>\$0.00</b>	<b>\$0.00</b>

5342	6/12/2017	MARSING SCHOOL DIST 363	992	6 /30/2017			
	SALES TAX	FFA	335	252-16	No	\$12.19	\$0.00
	7 4TH YR PINS	FFA	335	252-16	No	\$29.75	\$0.00
	4 3RD YR PINS	FFA	335	252-16	No	\$17.00	\$0.00
	10 2ND YR PINS	FFA	335	252-16	No	\$42.50	\$0.00
	23 1ST YR PINS	FFA	335	252-16	No	\$113.85	\$0.00
<b>Total for Check # 5342 :</b>						<b>\$215.29</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

JUNE 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5343	6/16/2017	WHITWORTH MENS BB CAMP	992	6 /30/2017			
	CASE,N--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	WEEKS,P--BBB CAMP COACH	Boys Basketball	303	304-16	No	\$50.00	\$0.00
	TINOCO,I--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	SCHWARTZ,K--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	PENTZER,J--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	DROEGMILLER,L--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	GEHRING,R--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	WEEKS,M--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
	SHEPPARD,L--BBB CAMP	Boys Basketball	303	304-16	No	\$165.00	\$0.00
<b>Total for Check # 5343 :</b>						<b>\$1,370.00</b>	<b>\$0.00</b>
5344	6/21/2017	LARRY CAMPBELL	992	6 /30/2017			
	CAMPBELL,T--SMMR LEAGUE REFUND	Boys Basketball	303	307-16	No	\$30.00	\$0.00
<b>Total for Check # 5344 :</b>						<b>\$30.00</b>	<b>\$0.00</b>
9999	6/12/2017	WELLS FARGO	992	6 /30/2017			
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$3.96	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$5.41	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$3.19	\$0.00
<b>Total for Check # 9999 :</b>						<b>\$12.56</b>	<b>\$0.00</b>
10063	6/1/2017	HIGHLAND DIST. #305	992	6 /30/2017			
	LEAL,H--DRIVERS ED FEE	Reserve	502	STMT	No	\$100.00	\$0.00
<b>Total for Check # 10063 :</b>						<b>\$100.00</b>	<b>\$0.00</b>
10066	6/12/2017	HIGHLAND DIST. #305	992	6 /30/2017			
	UNDERWOOD,T--DRIVERS ED	Reserve	502	STMT	No	\$100.00	\$0.00
<b>Total for Check # 10066 :</b>						<b>\$100.00</b>	<b>\$0.00</b>
10067	6/12/2017	HIGHLAND DIST. #305	992	6 /30/2017			
	UNDERWOOD,T--DRIVERS ED	Reserve	502	STMT	No	\$25.00	\$0.00
<b>Total for Check # 10067 :</b>						<b>\$25.00</b>	<b>\$0.00</b>



Sequential List of Checks By Check Number

JUNE 2017 FSY 2016/2017

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
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Total of all Checks Selected: 2,673.64 \$0.00

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**JUNE 2017 FSY 2016/2017**

**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>
298-16	1151	6/2/2017	303	0	507	0	\$1.13	DEPOSIT #54 SALES TAX
			Boys Basketball		Sales Tax			
	1152	6/2/2017	335	0	507	0	\$0.28	DEPOSIT #54 SALES TAX
			FFA		Sales Tax			
	1153	6/2/2017	335	0	507	0	\$0.57	DEPOSIT #BC65 SALES TAX
			FFA		Sales Tax			
300-16	1154	6/6/2017	401	0	432	0	\$11.98	VOIDED CK #5136 TRANSFER OF FUNDS
			Senior Class		Alumni 2016			
1582	1155	6/7/2017	301	0	303	0	\$30.00	TINOCO,I--SUMMER LEAGUE FEES#11850
			Annual Staff		Boys Basketball			
301-16	1156	6/9/2017	303	0	507	0	\$3.40	DEPOSIT #56 SALES TAX
			Boys Basketball		Sales Tax			
	1157	6/9/2017	335	0	507	0	\$4.25	DEPOSIT #56 SALES TAX
			FFA		Sales Tax			
302-16	1158	6/9/2017	205	0	301	0	\$168.10	TO REMOVE NEGATIVE BALANCE 16/17
			Student Council		Annual Staff			
302-16	1158	6/13/2017	205	0	301	0	(\$168.10)	VOID--not needed
			Student Council		Annual Staff			
					<b>Total:</b>		<b>51.61</b>	

General Ledger Report

Financial Report

JUNE 2017 FSY 2016/2017

**From Date:** 6/1/2017  
**To Date:** 6/30/2017

**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	\$2,253.08	\$0.00	\$0.00	\$0.00	\$2,253.08	\$0.00	\$2,253.08
000205	Student Council	\$6,565.43	\$103.46	(\$37.22)	\$0.00	\$6,631.67	\$0.00	\$6,631.67
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
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	(\$1,200.00)	\$900.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		<b>\$9,866.01</b>	<b>\$1,003.46</b>	<b>(\$37.22)</b>	<b>\$0.00</b>	<b>\$10,832.25</b>	<b>\$0.00</b>	<b>\$10,832.25</b>
000301	Annual Staff	(\$438.10)	\$530.00	\$0.00	(\$30.00)	\$61.90	\$0.00	\$61.90
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$384.78	\$2,030.85	(\$1,456.00)	\$25.47	\$985.10	\$0.00	\$985.10
000304	Girls Basketball	(\$614.88)	\$1,395.65	\$0.00	\$0.00	\$780.77	\$0.00	\$780.77
000305	B.P.A.	\$106.67	\$0.00	\$0.00	\$0.00	\$106.67	\$0.00	\$106.67
000306	Honor Society	\$514.47	\$0.00	\$0.00	\$0.00	\$514.47	\$0.00	\$514.47
000307	Uniforms	\$2,887.09	\$0.00	\$0.00	\$0.00	\$2,887.09	\$0.00	\$2,887.09
000308	Football	\$204.01	\$0.00	\$0.00	\$0.00	\$204.01	\$0.00	\$204.01
000309	Volleyball	\$696.76	\$451.58	\$0.00	\$0.00	\$1,148.34	\$0.00	\$1,148.34
000310	At-Risk Fund	\$2,093.03	\$0.00	\$0.00	\$0.00	\$2,093.03	\$0.00	\$2,093.03
000311	Track	\$291.12	\$1,146.87	\$0.00	\$0.00	\$1,437.99	\$0.00	\$1,437.99
000312	Baseball	\$18.87	\$0.00	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87
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	\$3,044.36	\$0.00	\$0.00	\$0.00	\$3,044.36	\$0.00	\$3,044.36
000316	JH Girls Basketball	(\$637.53)	\$637.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	(\$178.39)	\$178.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	(\$356.91)	\$658.47	\$0.00	\$0.00	\$301.56	\$0.00	\$301.56
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$3,714.56	\$0.00	\$0.00	\$0.00	\$3,714.56	\$0.00	\$3,714.56
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$666.95	\$0.00	\$0.00	\$0.00	\$666.95	\$0.00	\$666.95
000334	Concessions	\$265.65	\$0.00	\$0.00	\$0.00	\$265.65	\$0.00	\$265.65

General Ledger Report

Financial Report

JUNE 2017 FSY 2016/2017

From Date: 6/1/2017  
To Date: 6/30/2017

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	\$3,911.64	\$656.29	(\$288.02)	(\$5.10)	\$4,274.81	\$0.00	\$4,274.81
000336	Greenhouse Project	\$2,267.82	\$0.00	\$0.00	\$0.00	\$2,267.82	\$0.00	\$2,267.82
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	\$31.21	\$0.00	\$0.00	\$0.00	\$31.21	\$0.00	\$31.21
000343	Cross Country	(\$1,585.16)	\$1,622.00	\$0.00	\$0.00	\$36.84	\$0.00	\$36.84
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
000353	Secondary	\$469.76	\$0.00	\$0.00	\$0.00	\$469.76	\$0.00	\$469.76
<b>Group Total</b>		<b>\$23,794.02</b>	<b>\$9,332.63</b>	<b>(\$1,744.02)</b>	<b>(\$9.63)</b>	<b>\$31,373.00</b>	<b>\$0.00</b>	<b>\$31,373.00</b>
000401	Senior Class	\$1,311.62	\$0.00	(\$667.40)	(\$11.98)	\$632.24	\$0.00	\$632.24
000402	Junior Class	\$1,413.36	\$0.00	\$0.00	\$0.00	\$1,413.36	\$0.00	\$1,413.36
000403	Sophomore Class	\$1,160.22	\$0.00	\$0.00	\$0.00	\$1,160.22	\$0.00	\$1,160.22
000404	Freshmen Class	\$292.41	\$0.00	\$0.00	\$0.00	\$292.41	\$0.00	\$292.41
000405	8th Graders	\$320.89	\$0.00	\$0.00	\$0.00	\$320.89	\$0.00	\$320.89
000406	7th Graders	\$943.89	\$0.00	\$0.00	\$0.00	\$943.89	\$0.00	\$943.89
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	\$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
000425	Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

General Ledger Report

Financial Report

JUNE 2017 FSY 2016/2017

<b>From Date:</b>	6/1/2017
<b>To Date:</b>	6/30/2017

<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.
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$38.52	\$0.00	\$0.00	\$0.00	\$38.52	\$0.00	\$38.52
000432	Alumni 2016	\$1,598.84	\$0.00	\$0.00	\$11.98	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$5.18	\$0.00	\$0.00	\$0.00	\$5.18	\$0.00	\$5.18
<b>Group Total</b>		<b>\$13,794.77</b>	<b>\$0.00</b>	<b>(\$667.40)</b>	<b>\$0.00</b>	<b>\$13,127.37</b>	<b>\$0.00</b>	<b>\$13,127.37</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$225.00	(\$225.00)	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$74.19	\$0.19	\$0.00	\$0.00	\$74.38	\$0.00	\$74.38
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	\$1,476.20	\$25.26	\$0.00	\$0.00	\$1,501.46	\$0.00	\$1,501.46
000507	Sales Tax	\$879.00	\$0.00	\$0.00	\$9.63	\$888.63	\$0.00	\$888.63
<b>Group Total</b>		<b>\$4,604.54</b>	<b>\$250.45</b>	<b>(\$225.00)</b>	<b>\$9.63</b>	<b>\$4,639.62</b>	<b>\$0.00</b>	<b>\$4,639.62</b>
<b>Grand Total</b>		<b>\$52,059.34</b>	<b>\$10,586.54</b>	<b>(\$2,673.64)</b>	<b>\$0.00</b>	<b>\$59,972.24</b>	<b>\$0.00</b>	<b>\$59,972.24</b>

General Ledger Report

Financial Report

JUNE 2017 FSY 2016/2017

From Date: 6/1/2017  
To Date: 6/30/2017

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	\$820.00	\$10,586.54	\$0.00	(\$11,406.54)	\$0.00	\$0.00	\$0.00
992	Checking	\$18,476.70	\$0.00	(\$2,673.64)	\$11,381.28	\$27,184.34	\$0.00	\$27,184.34
993	Savings	\$32,582.48	\$0.00	\$0.00	\$25.26	\$32,607.74	\$0.00	\$32,607.74
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51	\$0.00	\$172.51
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>		\$52,059.34	\$10,586.54	(\$2,673.64)	\$0.00	\$59,972.24	\$0.00	\$59,972.24

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 - 6/30/2017  
JUNE 2017 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5306	5/2/2017	\$35.00	LEWISTON HIGH SCHOOL	992 Checking
<b>Total Outstanding Checks</b>		<b>\$35.00</b>		

## Highland School Dist #305 Bank Reconciliation Report

From Date:	6/1/2017
To Date:	6/30/2017

Checking Account  
992

Ending Balance on Statement dated 6/30/2017 ->	\$27,219.34
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$35.00
Checking Cash Balance as of 6/30/2017	\$27,184.34 ***
Cash Balance for Checking as of 6/1/2017	\$18,476.70
Add: Total Deposits (Bank Deposits)	\$11,406.54
Less: Total Checks and Withdrawals	(\$2,698.90)
Computer Cash Balance as of 6/30/2017	\$27,184.34 ***

### 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	\$820.00	\$10,586.54	\$0.00	(\$11,406.54)	\$0.00
992	Checking	\$18,476.70	\$0.00	(\$2,673.64)	\$11,381.28	\$27,184.34 ***
993	Savings	\$32,582.48	\$0.00	\$0.00	\$25.26	\$32,607.74
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	\$172.51	\$0.00	\$0.00	\$0.00	\$172.51
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$52,059.34</b>	<b>\$10,586.54</b>	<b>(\$2,673.64)</b>	<b>\$0.00</b>	<b>\$59,972.24</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 2017 FSY 2016/2017**

<b>From Date:</b>	6/1/2017
<b>To Date:</b>	6/30/2017

	<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	\$820.00	\$10,586.54	\$0.00	\$0.00	(\$11,406.54)	\$0.00
992 Checking	\$18,476.70	\$0.00	(\$2,673.64)	\$11,406.54	(\$25.26)	\$27,184.34
993 Savings	\$32,582.48	\$0.00	\$0.00	\$25.26	\$0.00	\$32,607.74
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	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$52,059.34</b>	<b>\$10,586.54</b>	<b>(\$2,673.64)</b>	<b>\$11,431.80</b>	<b>(\$11,431.80) *</b>	<b>\$59,972.24</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$52,059.34</b>	Balance per Bank Statement:	<b>\$27,219.34</b>
Add: Receipts + Transfer In:	<b>\$22,018.34</b>	Ending Balance Other GL Accounts:	<b>\$32,787.90</b>
Sub-Total:	<b>\$74,077.68</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$14,105.44</b>	Sub-Total:	<b>\$60,007.24</b>
Ending Ledger Balance: *	<b>\$59,972.24</b>	Less Outstanding Checks	<b>\$35.00</b>
		Actual Cash Balance: *	<b>\$59,972.24</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