

Sequential List of Receipts
JUNE 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2503 LUNCH BOX CHANGE #12809	6/1/2018	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total-> Receipt-> Number: 2503						\$25.00	
2508 HELBLING,V--FLOWERS #12804	6/1/2018	K	PATRONS PATRONS	336	Greenhouse Project	\$56.00	991
Total-> Receipt-> Number: 2508						\$56.00	
2510 ACTIVITIES BOX CHANGE #12812	6/1/2018	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$500.00	991
Total-> Receipt-> Number: 2510						\$500.00	
2511 CONCESSIONS BOX CHANGE #12810	6/1/2018	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$200.00	991
Total-> Receipt-> Number: 2511						\$200.00	
2513 GIL PEREZ,J--SWTSHRT #12819	6/5/2018	C	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 2513						\$30.00	
2514 BRASHEAR,J--SUMMER LEAGUE #12818	6/5/2018	C	STUDENTS STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 2514						\$35.00	
2515 TINOCO,I--SUMMER LEAGUE #12817	6/5/2018	K	STUDENTS STUDENTS	303	Boys Basketball	\$30.00	991
TINOCO,I--SUMMER LEAGUE #12817		C	STUDENTS	303	Boys Basketball	\$5.00	991
Total-> Receipt-> Number: 2515						\$35.00	
2516 CASE,N--SUMMER LEAGUE #12816	6/5/2018	K	STUDENTS STUDENTS	303	Boys Basketball	\$35.00	991
CASE,N--JERSEY #12816		K	STUDENTS	303	Boys Basketball	\$20.00	991
Total-> Receipt-> Number: 2516						\$55.00	
2517 1/2 FIELD RENTAL FEE 5/5 #12815	6/4/2018	K	NEZPERCE HIGH SCHOOL NEZPERCE HIGH SCHOOL	312	Baseball	\$50.00	991
Total-> Receipt-> Number: 2517						\$50.00	
2518 PENTZER,E/S-- MEMORIAL DONATION#12814	6/4/2018	C	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 2518						\$50.00	

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JUNE 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2519 ASB CASHBOX CHANGE #12840	6/12/2018	C	HIGHLAND DIST. #305 HIGHLAND DIST. #305	209	Cashboxes	\$200.00	991
Total-> Receipt-> Number: 2519						\$200.00	
2520 ATH OPRTNS--GIRLS #12839	6/12/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	314	Softball	\$25.00	991
ATH OPRTNS--GIRLS #12839		K	HIGHLAND DIST. #305	316	JH Girls Basketball	\$803.93	991
ATH OPRTNS--GIRLS #12839		K	HIGHLAND DIST. #305	320	JH Track	\$45.00	991
ATH OPRTNS--GIRLS #12839		K	HIGHLAND DIST. #305	342	Wrestling	\$79.41	991
ATH OPRTNS--GIRLS #12839		K	HIGHLAND DIST. #305	343	Cross Country	\$455.08	991
Total-> Receipt-> Number: 2520						\$1,408.42	
2521 ATH OPRTNS--BOYS #12838	6/12/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	312	Baseball	\$990.99	991
ATH OPRTNS--BOYS #12838		K	HIGHLAND DIST. #305	317	JH Boys Basketball	\$591.62	991
ATH OPRTNS--BOYS #12838		K	HIGHLAND DIST. #305	320	JH Track	\$30.00	991
ATH OPRTNS--BOYS #12838		K	HIGHLAND DIST. #305	342	Wrestling	\$317.63	991
ATH OPRTNS--BOYS #12838		K	HIGHLAND DIST. #305	343	Cross Country	\$841.08	991
Total-> Receipt-> Number: 2521						\$2,771.32	
2522 ST ADVISOR RMS--4/4- 4/6 #12837	6/12/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$248.85	991
Total-> Receipt-> Number: 2522						\$248.85	
2523 ST ADVISOR CDE MOSCOW #12836	6/12/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total-> Receipt-> Number: 2523						\$25.00	
2524 BB SUPPLIES REIMB #12835	6/12/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	312	Baseball	\$539.99	991
Total-> Receipt-> Number: 2524						\$539.99	
2525 CATCHER'S KIT 1/2 #12834	6/12/2018	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	312	Baseball	\$224.99	991
Total-> Receipt-> Number: 2525						\$224.99	

Sequential List of Receipts
JUNE 2018 FSY 2017/2018

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2526	6/12/2018	K	HIGHLAND DIST. #305	303	Boys Basketball	\$23.00	991
WASSMUTH,J-- SHOOTING SHIRT #12833			HIGHLAND DIST. #305				
Total-> Receipt-> Number: 2526						\$23.00	
2527	6/12/2018	K	HIGHLAND DIST. #305	301	Annual Staff	\$300.00	991
CTE REFERENCE--6 YRBKS #12832			HIGHLAND DIST. #305				
Total-> Receipt-> Number: 2527						\$300.00	
2528	6/12/2018	K	HIGHLAND DIST. #305	301	Annual Staff	\$160.00	991
5 BOARD YRBKS #12831			HIGHLAND DIST. #305				
OFFICE YRBK #12831		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
2 LIBRARY YRBKS #12831		K	HIGHLAND DIST. #305	301	Annual Staff	\$64.00	991
2 EXTRA YRBKS #12831		K	HIGHLAND DIST. #305	301	Annual Staff	\$64.00	991
Total-> Receipt-> Number: 2528						\$320.00	
2529	6/12/2018	K	HIGHLAND DIST. #305	335	FFA	\$10.50	991
WEEKS,M--FFA CORDS CC #12830			HIGHLAND DIST. #305				
Total-> Receipt-> Number: 2529						\$10.50	
2530	6/12/2018	K	HIGHLAND DIST. #305	335	FFA	\$53.43	991
NEBEKER,J--JACKET CC #12829			HIGHLAND DIST. #305				
Total-> Receipt-> Number: 2530						\$53.43	
2531	6/12/2018	K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
OSBURN,T--YRBK CC #12828			HIGHLAND DIST. #305				
Total-> Receipt-> Number: 2531						\$32.00	
2532	6/12/2018	K	HIGHLAND DIST. #305	336	Greenhouse Project	\$51.00	991
BROWN,D--FLOWERS CC #12827			HIGHLAND DIST. #305				
Total-> Receipt-> Number: 2532						\$51.00	
2533	6/12/2018	K	HIGHLAND DIST. #305	335	FFA	\$45.90	991
WEEKS,M--NTL TRIP CC #12826			HIGHLAND DIST. #305				
WEEKS,N--FLOWERS CC #12826		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$14.00	991
Total-> Receipt-> Number: 2533						\$59.90	
2534	6/12/2018	K	PATRONS	335	FFA	\$50.00	991
WOODY'S--DONATION #12825			PATRONS				
Total-> Receipt-> Number: 2534						\$50.00	

Sequential List of Receipts
JUNE 2018 FSY 2017/2018

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
2535	6/11/2018		PATRONS				
RUDOLPH,D--SWTSHRT #12824		K	PATRONS	335 FFA		\$24.00	991
MORRIS,C--SWTSHRT #12824		C	PATRONS	335 FFA		\$24.00	991
MORRIS,C--TSHIRT#12824		C	PATRONS	335 FFA		\$12.00	991
MORRIS,D--SWTSHRT #12824		C	PATRONS	335 FFA		\$24.00	991
OSBURN,T--SWTSHRT #12824		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 2535						\$108.00	
2536	6/11/2018		PATRONS				
RANDALL,A--SWTSHRT #12823		C	PATRONS	335 FFA		\$24.00	991
RANDALL,A--DONATION#12823		C	PATRONS	335 FFA		\$1.00	991
MOORE,R--SWTSHRT #12823		C	PATRONS	335 FFA		\$24.00	991
MOORE,R--DONATION #12823		C	PATRONS	335 FFA		\$1.00	991
Total-> Receipt-> Number: 2536						\$50.00	
2537	6/11/2018		PRIMELAND COOPERATIVES				
JUNE PICNIC FUN RUN SPONSOR #12822		K	PRIMELAND COOPERATIV	311 Track		\$200.00	991
Total-> Receipt-> Number: 2537						\$200.00	
2538	6/8/2018		STUDENTS				
CRUZ,D--SHIRTS #12821		K	STUDENTS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 2538						\$36.00	
2539	6/1/2018		STATE INVESTMENT POOL				
SIP INT DEP--JUNE 18		E	STATE INVESTMENT POO	506 Inv. Pool Interest		\$49.65	991
Total-> Receipt-> Number: 2539						\$49.65	
Total:						\$7,798.05	

Totals by Payment Type:

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

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

Highland School Dist #305
Sequential List of Checks By Check Number
JUNE 2018 FSY 2017/2018

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

Sequential List of Checks By Check Number

JUNE 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1178	6/6/2018	SYNCB/AMAZON	997	6 /30/2018			
	CONFETTI SHIPPING	Student Council	205	285-17	No	\$0.99	\$0.00
	PROM--STAR GARLAND	Student Council	205	285-17	No	\$10.99	\$0.00
	PROM--STAR CONFETTI	Student Council	205	285-17	No	\$4.56	\$0.00
	PROM--100 BLUE BALLOONS	Student Council	205	285-17	No	\$8.86	\$0.00
	PROM--100 WHITE BALLOONS	Student Council	205	285-17	No	\$10.99	\$0.00
	PROM--100 SILVER BALLOONS	Student Council	205	285-17	No	\$10.99	\$0.00
	PROM--2 STAR CONFETTI BALLOONS	Student Council	205	285-17	No	\$25.98	\$0.00
	PROM--TIARA SHIPPING	Student Council	205	285-17	No	\$8.98	\$0.00
	PROM--QUEEN TIARA	Student Council	205	285-17	No	\$10.99	\$0.00
	PROM--STAR CUPS	Student Council	205	285-17	No	\$12.99	\$0.00
	PROM--STAR NAPKINS	Student Council	205	285-17	No	\$7.99	\$0.00
	PROM--12" STAR CUTOUTS	Student Council	205	285-17	No	\$7.78	\$0.00
	PROM--20" STAR CUTOUTS	Student Council	205	285-17	No	\$15.59	\$0.00
	PROM--4 SILVER FRINGE	Student Council	205	285-17	No	\$21.96	\$0.00
	PROM--5 100 CT LIGHTS	Student Council	205	285-17	No	\$40.45	\$0.00
	PROM--4 WHITE TULLE	Student Council	205	285-17	No	\$43.00	\$0.00
	PROM--2 SILVER TULLE	Student Council	205	285-17	No	\$27.98	\$0.00
	PROM--4 NAVY TULLE	Student Council	205	285-17	No	\$47.96	\$0.00
	PROM--ORDER SHIPPING	Student Council	205	285-17	No	\$50.46	\$0.00
	PROM--STAR TABLECLOTH	Student Council	205	285-17	No	\$17.99	\$0.00
	PACK--9 BUFF HUSKIES	Elementary	315	302-17	No	\$67.23	\$0.00
	PACK--9 SLUSH HUSKIES	Elementary	315	302-17	No	\$85.05	\$0.00
	PACK--3 SHADOW HUSKIES	Elementary	315	302-17	No	\$38.97	\$0.00
	STAFF--28 HUSKY CUPS	Reader Board	348	303-17	No	\$279.72	\$0.00
	CUPS SHIPPING	Reader Board	348	303-17	No	\$19.89	\$0.00
	PACK--BLACK CONSTRUCTION PAPER	Secondary	353	298-17	No	\$41.74	\$0.00
Total for Check # 1178 :						\$920.08	\$0.00

Sequential List of Checks By Check Number

JUNE 2018 FSY 2017/2018

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

Sequential List of Checks By Check Number

JUNE 2018 FSJ 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1183	6/11/2018	CAPED VISA	997	6 /30/2018			
	ARBKCL WILD--5 ADMISSIONS	FFA	335	330-17A	No	\$80.20	\$0.00
	ARBKCL WILD--FEED	FFA	335	330-17A	No	\$5.00	\$0.00
	AT&T STADM TOUR-- 5 STUDENTS	FFA	335	329-17	No	\$126.85	\$0.00
	MEMRL STORE--6 STDNT TICKETS	FFA	335	329-17	No	\$72.00	\$0.00
	6TH FLR MUSEUM--5 YOUTH ADMISSIONS	FFA	335	329-17	No	\$75.00	\$0.00
	NTL SOILS GIRLS ROOM 4/30	FFA	335	135-17	No	\$131.09	\$0.00
	NTL SOILS GIRLS ROOM 5/1-5/3	FFA	335	182-17	No	\$160.92	\$0.00
	NTL SOILS BOYS ROOM 5/1-5/3	FFA	335	182-17	No	\$160.92	\$0.00
	NTL SOILS BOYS ROOM 5/1-5/3	FFA	335	182-17	No	\$160.92	\$0.00
	NTL SOILS BOYS ROOM 4/30	FFA	335	135-17	No	\$140.86	\$0.00
	NTL SOILS--6 STUDENT DINNERS	FFA	335	320-17	No	\$150.00	\$0.00
Total for Check # 1183 :						\$1,263.76	\$0.00
1184	6/11/2018	CAPED VISA	997	6 /30/2018			
	5% DISCOUNT	Senior Class	401	340-17	No	(\$9.20)	\$0.00
	100 GRADUATION ROSES	Senior Class	401	340-17	No	\$108.00	\$0.00
	80 GRADUATION GREENS	Senior Class	401	340-17	No	\$76.00	\$0.00
Total for Check # 1184 :						\$174.80	\$0.00
1185	6/11/2018	WWBW.COM	997	6 /30/2018			
	8 VALVE OIL	Music	204	334-17	No	\$56.00	\$0.00
	CLARINET REEDS 3	Music	204	334-17	No	\$29.75	\$0.00
	ALTO REEDS 2.5	Music	204	334-17	No	\$48.25	\$0.00
	CYMBAL MALLETS	Music	204	334-17	No	\$21.75	\$0.00
	CLARINET REEDS 2.5	Music	204	334-17	No	\$59.50	\$0.00
Total for Check # 1185 :						\$215.25	\$0.00

Sequential List of Checks By Check Number

JUNE 2018 FSY 2017/2018

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1186	6/11/2018	CAPED VISA	997	6 /30/2018			
	10 GRAD LAUNDRY BASKETS	Cheerleaders	302	332-17	No	\$84.70	\$0.00
	SALES TAX ON ORDER	Cheerleaders	302	332-17	No	\$8.98	\$0.00
	10 GRAD CAP BALLOONS	Cheerleaders	302	332-17	No	\$60.00	\$0.00
	1 GRAD PARTY BANNER	Cheerleaders	302	332-17	No	\$6.36	\$0.00
	SET UP FEE	Cheerleaders	302	300-17	No	\$63.00	\$0.00
	EYE POPPING PHONE STANDS--150	Cheerleaders	302	300-17	No	\$372.00	\$0.00
	MOP TOPPER PENS--100	Cheerleaders	302	300-17	No	\$165.00	\$0.00
	SHIPPING FEES	Cheerleaders	302	300-17	No	\$72.94	\$0.00
	SET UP FEE	Cheerleaders	302	300-17	No	\$29.00	\$0.00
	GRAD PROGRAM PAPER	Senior Class	401	356-17	No	\$31.98	\$0.00
	SALES TAX	Senior Class	401	356-17	No	\$1.92	\$0.00
Total for Check # 1186 :						\$895.88	\$0.00
1187	6/11/2018	SYNCB/AMAZON	997				
	GRAD CREPE PAPER STREAMERS	Senior Class	401	331-17	No	\$9.99	\$0.00
	GRAD MINI LIGHTS--2	Senior Class	401	331-17	No	\$21.90	\$0.00
	GRAD BLACK TULLE	Senior Class	401	331-17	No	\$12.99	\$0.00
	GRAD BLACK TABLECLOTHS--3	Senior Class	401	331-17	No	\$21.87	\$0.00
	GRAD CURLING RIBBON--2	Senior Class	401	331-17	No	\$9.20	\$0.00
	GRAD HELIUM TANKS--3	Senior Class	401	331-17	No	\$92.70	\$0.00
	GRAD 2018 BALOONS	Senior Class	401	331-17	No	\$14.99	\$0.00
	GRAD BALLOON ARCH KIT	Senior Class	401	331-17	No	\$45.95	\$0.00
	GRAD CONFETTI BALLOONS	Senior Class	401	331-17	No	\$12.75	\$0.00
	GRAD 2018 CONFETTI	Senior Class	401	331-17	No	\$9.97	\$0.00
	GRAD FRINGE CURTAIN	Senior Class	401	331-17	No	\$10.59	\$0.00
	SHIPPING	Senior Class	401	331-17	No	\$37.85	\$0.00
	GRAD BLACK&GOLD BALLOONS	Senior Class	401	331-17	No	\$24.98	\$0.00
Total for Check # 1187 :						\$325.73	\$0.00
Total of all Checks Selected:						5,469.45	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
JUNE 2018 FSY 2017/2018

FROM

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

General Ledger Report

Financial Report

JUNE 2018 FSY 2017/2018

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

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

General Ledger Report

Financial Report

JUNE 2018 FSY 2017/2018

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

From Acct: 1
To Account: 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
Group Total		\$16,329.62	\$0.00	(\$948.43)	(\$200.00)	\$15,181.19	\$0.00	\$15,181.19
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,885.59	\$49.65	\$0.00	\$0.00	\$1,935.24	\$0.00	\$1,935.24
000507	Sales Tax	\$1,130.54	\$0.00	\$0.00	\$47.74	\$1,178.28	\$0.00	\$1,178.28
Group Total		\$5,266.57	\$49.65	\$0.00	\$47.74	\$5,363.96	\$0.00	\$5,363.96
Grand Total		\$56,549.15	\$7,798.05	(\$5,469.45)	\$0.00	\$58,877.75	\$0.00	\$58,877.75

General Ledger Report

Financial Report

JUNE 2018 FSY 2017/2018

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

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	\$1,297.87	\$7,798.05	\$0.00	(\$9,095.92)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,991.87	\$0.00	\$0.00	\$49.65	\$33,041.52	\$0.00	\$33,041.52
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$21,645.09	\$0.00	(\$5,469.45)	\$9,046.27	\$25,221.91	\$0.00	\$25,221.91
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	\$0.00	\$0.00	\$609.04	\$0.00	\$609.04
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$56,549.15	\$7,798.05	(\$5,469.45)	\$0.00	\$58,877.75	\$0.00	\$58,877.75

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
 Principal: _____ Date: __/__/__

Highland School Dist #305
List of Outstanding Checks
Thru - 6/30/2018
JUNE 2018 FSY 2017/2018

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

Highland School Dist #305 Bank Reconciliation Report

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

Checking Account
997

Ending Balance on Statement dated 6/30/2018 ->	\$25,647.64
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$425.73
C.C.U. Checking Cash Balance as of 6/30/2018	\$25,221.91 ***
Cash Balance for Checking as of 6/1/2018	\$21,645.09
Add: Total Deposits (Bank Deposits)	\$9,095.92
Less: Total Checks and Withdrawals	(\$5,519.10)
Computer Cash Balance as of 6/30/2018	\$25,221.91 ***

Summary of Asset Accounts

GL Acct	Account 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	\$1,297.87	\$7,798.05	\$0.00	(\$9,095.92)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$32,991.87	\$0.00	\$0.00	\$49.65	\$33,041.52
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$21,645.09	\$0.00	(\$5,469.45)	\$9,046.27	\$25,221.91 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$609.04	\$0.00	\$0.00	\$0.00	\$609.04
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$56,549.15	\$7,798.05	(\$5,469.45)	\$0.00	\$58,877.75

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: ___/___/___

Principal: _____ Date: ___/___/___

***** Entries Must match**

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

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

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

RECONCILIATION

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

*** 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