

Sequential List of Receipts
MAY 2019 FSY 2018/2019

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3385 SMITH,J--FLOWERS #13762	5/3/2019	C	STUDENTS STUDENTS	336	Greenhouse Project	\$12.00	991
Total-> Receipt-> Number: 3385						\$12.00	
3386 CRAIG,S--FLOWERS #13761	5/3/2019	C	STUDENTS STUDENTS	336	Greenhouse Project	\$6.00	991
Total-> Receipt-> Number: 3386						\$6.00	
3387 EYNON,J--DONATION #13760	5/1/2019	K	PATRONS PATRONS	204	Music	\$25.00	991
Total-> Receipt-> Number: 3387						\$25.00	
3394 BECK,G--DONATION #13776	5/10/2019	C	PATRONS PATRONS	336	Greenhouse Project	\$40.00	991
Total-> Receipt-> Number: 3394						\$40.00	
3395 WASSMUTH,J-- BTTRBRDS #13775	5/9/2019	C	PATRONS PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3395						\$12.00	
3396 TATKO,D--2 BEANIES #13772	5/7/2019	K	PATRONS PATRONS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 3396						\$30.00	
3397 SKILES,K--DONATION #13771	5/7/2019	C	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 3397						\$20.00	
3398 SURBER,J--MACH ERROR #13770	5/10/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
CLICK,H--MACH ERROR #13770		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3398						(\$2.00)	
3399 DAVIS,C--DONATION #13769	5/6/2019	C	PATRONS PATRONS	336	Greenhouse Project	\$2.00	991
Total-> Receipt-> Number: 3399						\$2.00	
3400 DONATIONS #13768	5/6/2019	C	PATRONS	336	Greenhouse Project	\$20.00	991
PLANT SALES #13768		C	PATRONS	336	Greenhouse Project	\$1,055.00	991
Total-> Receipt-> Number: 3400						\$1,075.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3401	5/6/2019		PATRONS				
BECK,K--PLANTS #13767		K	PATRONS	336	Greenhouse Project	\$18.00	991
BOVEY,P--PLANTS #13767		K	PATRONS	336	Greenhouse Project	\$15.00	991
BOVEY,P--DONATION #13767		K	PATRONS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 3401						\$38.00	
3402	5/6/2019		PATRONS				
BECK,K--PLANTS #13766		K	PATRONS	336	Greenhouse Project	\$70.00	991
MATHISON,P--PLANTS #13766		K	PATRONS	336	Greenhouse Project	\$116.00	991
CROW,D--PLANTS #13766		K	PATRONS	336	Greenhouse Project	\$49.00	991
MORRIS,D--PLANTS #13766		K	PATRONS	336	Greenhouse Project	\$54.00	991
CROW,D--PLANTS #13766		K	PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 3402						\$325.00	
3403	5/6/2019		PATRONS				
FREI,R--PLANTS #13765		K	PATRONS	336	Greenhouse Project	\$8.00	991
FINNELL,B--PLANTS #13765		K	PATRONS	336	Greenhouse Project	\$28.00	991
HASENOEHRL,M--PLANTS #13765		K	PATRONS	336	Greenhouse Project	\$109.00	991
TIEDE,J--PLANTS #13765		K	PATRONS	336	Greenhouse Project	\$32.00	991
ZENNER,K--PLANTS #13765		K	PATRONS	336	Greenhouse Project	\$27.00	991
Total-> Receipt-> Number: 3403						\$204.00	
3404	5/6/2019		PATRONS				
SCHUMACHER,S--PLANTS #13764		K	PATRONS	336	Greenhouse Project	\$20.00	991
MATTSON,K--PLANTS #13764		K	PATRONS	336	Greenhouse Project	\$18.00	991
RIGGERS,A--PLANTS #13764		K	PATRONS	336	Greenhouse Project	\$36.00	991
RIGGERS,A--DONATION #13764		K	PATRONS	336	Greenhouse Project	\$4.00	991
PAUL,P--PLANTS #13764		K	PATRONS	336	Greenhouse Project	\$28.00	991
RANDALL,S--PLANTS #13764		K	PATRONS	336	Greenhouse Project	\$47.00	991
Total-> Receipt-> Number: 3404						\$153.00	
3405	5/6/2019		PATRONS				
ASOTIN JH--TRNY 2/9 #13763		K	PATRONS	342	Wrestling	\$60.00	991
OROFINO JH--TRNY 2/9 #13763		K	PATRONS	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 3405						\$185.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3406 ANKNEY,J-- REPLACEMENT HUSKY #13794	5/16/2019	C	PATRONS PATRONS	315	Elementary	\$8.00	991
Total-> Receipt-> Number: 3406						\$8.00	
3407 2ND GRADE MOVIE SNACKS #13792	5/16/2019	C	STUDENTS STUDENTS	315	Elementary	\$24.00	991
2ND GRADE MUSEUM FEES #13792		C	STUDENTS	315	Elementary	\$8.00	991
Total-> Receipt-> Number: 3407						\$32.00	
3408 NIDA,R--MOVIE DONATION #13791	5/16/2019	K	PATRONS PATRONS	315	Elementary	\$150.00	991
Total-> Receipt-> Number: 3408						\$150.00	
3409 HUMPHREY,D--BOAT TRIP #13790	5/16/2019	K	PATRONS PATRONS	437	Graduation 2027	\$120.51	991
Total-> Receipt-> Number: 3409						\$120.51	
3410 MATHISON,K/P-- DONATION #13789	5/15/2019	K	PATRONS PATRONS	306	Honor Society	\$100.00	991
Total-> Receipt-> Number: 3410						\$100.00	
3411 SILVERWOOD TRIP REFUNDS #13788	5/14/2019	K	FESTIVALS OF MUSIC FESTIVALS OF MUSIC	204	Music	\$32.00	991
Total-> Receipt-> Number: 3411						\$32.00	
3412 FREDRICKSON,D--CC REIMB #13787	5/14/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	437	Graduation 2027	\$34.00	991
		C	HIGHLAND DIST. #305	437	Graduation 2027	\$0.00	991
Total-> Receipt-> Number: 3412						\$34.00	
3413 AIRBRIDGE BROADBAND-- DONATION #13786	5/14/2019	K	PATRONS PATRONS	310	At-Risk Fund	\$300.00	991
Total-> Receipt-> Number: 3413						\$300.00	
3414 HAMBLY,C--CC REIMB #13785	5/14/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$32.00	991
WASSMUTH,LU--CC REIMB #13785		K	HIGHLAND DIST. #305	305	B.P.A.	\$6.00	991
FREDRICKSEN,D--CC REIMB #13785		K	HIGHLAND DIST. #305	305	B.P.A.	\$16.00	991
Total-> Receipt-> Number: 3414						\$54.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3415	5/14/2019		HIGHLAND DIST. #305				
MEYERS/TINOCO--CC REIMB #13784		K	HIGHLAND DIST. #305	205	Student Council	\$5.00	991
WASSMUTH/DAU--CC REIMB #13784		K	HIGHLAND DIST. #305	205	Student Council	\$25.00	991
Total-> Receipt-> Number: 3415						\$30.00	
3416	5/14/2019		HIGHLAND DIST. #305				
LOWE,A--CC REIMB #13783		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$60.00	991
Total-> Receipt-> Number: 3416						\$60.00	
3417	5/14/2019		HIGHLAND DIST. #305				
DAVY,T--CC REIMB #13782		K	HIGHLAND DIST. #305	312	Baseball	\$20.00	991
Total-> Receipt-> Number: 3417						\$20.00	
3418	5/14/2019		PATRONS				
BOVEY,K--WATER #13781		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3418						\$1.00	
3419	5/14/2019		PATRONS				
PAUL,P--DONATION #13780		K	PATRONS	336	Greenhouse Project	\$34.00	991
Total-> Receipt-> Number: 3419						\$34.00	
3420	5/14/2019		PATRONS				
FRAZIER,C--DONATION #13779		K	PATRONS	437	Graduation 2027	\$10.00	991
BREWSTER,B--TRIP FEE #13779		K	PATRONS	437	Graduation 2027	\$120.51	991
SCHLADER,J-- DONATION #13779		C	PATRONS	437	Graduation 2027	\$10.00	991
Total-> Receipt-> Number: 3420						\$140.51	
3421	5/13/2019		PATRONS				
PULLMAN JH-- WRESTLING 2/9 #13778		K	PATRONS	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 3421						\$125.00	
3422	5/13/2019		SWIRE COCA-COLA, USA				
MACH #2 REVENUE #13777		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$16.12	991
MACH #1 REVENUE #13777		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$13.71	991
Total-> Receipt-> Number: 3422						\$29.83	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3423	5/22/2019		PATRONS				
ANDERSON,M-- DONATION #13817		C	PATRONS	315	Elementary	\$1.00	991
ANDERSON,M--MOVIE SNACKS 5/30 #13817		C	PATRONS	315	Elementary	\$3.00	991
ANDERSON,M-- MUSEUM 5/30 #13817		C	PATRONS	315	Elementary	\$1.00	991
Total-> Receipt-> Number: 3423						\$5.00	
3424	5/22/2019		PATRONS				
FINNELL,B--MOVIE SNACKS #13816		C	PATRONS	315	Elementary	\$3.00	991
FINNELL,B--MUSEUM 5/30 #13816		C	PATRONS	315	Elementary	\$1.00	991
Total-> Receipt-> Number: 3424						\$4.00	
3425	5/22/2019		STUDENTS				
WATSON,E--YRBK #13815		K	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 3425						\$33.50	
3426	5/22/2019		PATRONS				
NIDA,R--MUSEUM 5/30 #13814		C	PATRONS	315	Elementary	\$1.00	991
SCHUMACHER,S-- MOVIE SNACKS 5/30 #13814		C	PATRONS	315	Elementary	\$3.00	991
SCHUMACHER,S-- MUSEUM 5/30 #13814		C	PATRONS	315	Elementary	\$1.00	991
Total-> Receipt-> Number: 3426						\$5.00	
3427	5/21/2019		STUDENTS				
BECK,S--UNUSED ST MEALS #13813		C	STUDENTS	311	Track	\$20.00	991
DAVIS,A--UNUSED ST MEALS #13813		C	STUDENTS	311	Track	\$20.00	991
DAVIS,D--UNUSED ST MEALS #13813		C	STUDENTS	311	Track	\$20.00	991
CROW,P--UNUSED ST MEALS #13813		C	STUDENTS	311	Track	\$20.00	991
Total-> Receipt-> Number: 3427						\$80.00	
3428	5/21/2019		WOODY'S				
FUN RUN SPONSOR #13812		K	WOODY'S	306	Honor Society	\$50.00	991
Total-> Receipt-> Number: 3428						\$50.00	
3429	5/21/2019		PATRONS				
BOVEY,K--PEPSI #13811		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3429						\$1.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3430 TOURNEY FEE 2/9 #13810	5/21/2019	K	GRANGEVILLE HIGH SCHOOL GRANGEVILLE HIGH SCH	342	Wrestling	\$125.00	991
Total-> Receipt-> Number: 3430						\$125.00	
3431 BOVEY,L--FLOWERS #13809	5/21/2019	K	PATRONS PATRONS	336	Greenhouse Project	\$93.00	991
Total-> Receipt-> Number: 3431						\$93.00	
3432 ROBINSON,C--MOVIE SNACKS 5/30 #13808	5/21/2019	C	STUDENTS STUDENTS	315	Elementary	\$3.00	991
ROBINSON,C--MUSEUM 5/30 #13808		C	STUDENTS	315	Elementary	\$1.00	991
Total-> Receipt-> Number: 3432						\$4.00	
3433 HATFIELD,S--MOVIE SNACKS #13807	5/21/2019	C	PATRONS PATRONS	315	Elementary	\$3.00	991
HATFIELD,S--MUSEUM #13807		C	PATRONS	315	Elementary	\$1.00	991
HATFIELD,S-- DONATION #13807		C	PATRONS	315	Elementary	\$1.00	991
Total-> Receipt-> Number: 3433						\$5.00	
3434 STUART,JE--MOVIE SNACKS 5/30 #13806	5/21/2019	C	STUDENTS STUDENTS	315	Elementary	\$3.00	991
STUART,JE--MUSEUM 5/30 #13806		C	STUDENTS	315	Elementary	\$1.00	991
Total-> Receipt-> Number: 3434						\$4.00	
3435 HORROCKS,D-- MUSEUM 5/30 #13805	5/21/2019	C	PATRONS PATRONS	315	Elementary	\$1.00	991
HORROCKS,D--MOVIE SNACKS #13805		C	PATRONS	315	Elementary	\$3.00	991
Total-> Receipt-> Number: 3435						\$4.00	
3436 JOHNSON,R--MUSEUM 5/30 #13804	5/21/2019	C	STUDENTS STUDENTS	315	Elementary	\$1.00	991
JOHNSON,R--MOVIE SNACKS 5/30 #13804		C	STUDENTS	315	Elementary	\$3.00	991
Total-> Receipt-> Number: 3436						\$4.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3437	5/20/2019		PATRONS				
RIGGERS,A--MOVIE SNACKS 5/30 #13803		C	PATRONS	315	Elementary	\$3.00	991
RIGGERS,A--MUSEUM 5/30 #13803		C	PATRONS	315	Elementary	\$1.00	991
LUNDERS,C--MOVIE SNACKS 5/30 #13803		C	PATRONS	315	Elementary	\$3.00	991
LUNDERS,C--MUSEUM 5/30 #13803		C	PATRONS	315	Elementary	\$1.00	991
Total-> Receipt-> Number: 3437						\$8.00	
3438	5/20/2019		PATRONS				
BOVEY,K--PEPSI #13802		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3438						\$1.00	
3439	5/20/2019		STUDENTS				
4TH MOVIE SNACKS 5/30 #13801		C	STUDENTS	315	Elementary	\$30.00	991
4TH MUSEUM 5/30 #13801		C	STUDENTS	315	Elementary	\$10.00	991
Total-> Receipt-> Number: 3439						\$40.00	
3440	5/20/2019		PATRONS				
HEINEN,D--3 JET BOAT TRIPS #13800		K	PATRONS	437	Graduation 2027	\$361.53	991
Total-> Receipt-> Number: 3440						\$361.53	
3441	5/20/2019		PATRONS				
HORROCKS,D-- DONATION #13799		K	PATRONS	335	FFA	\$225.00	991
Total-> Receipt-> Number: 3441						\$225.00	
3442	5/20/2019		STUDENTS				
3RD MOVIE SNACKS 5/30 #13798		C	STUDENTS	315	Elementary	\$36.00	991
3RD MUSEUM 5/30 #13798		C	STUDENTS	315	Elementary	\$12.00	991
3RD DONATION #13798		C	STUDENTS	315	Elementary	\$3.00	991
Total-> Receipt-> Number: 3442						\$51.00	
3443	5/20/2019		STUDENTS				
5TH MOVIE SNACKS 5/30 #13797		C	STUDENTS	315	Elementary	\$45.00	991
5TH MUSEUM 5/30 #13797		C	STUDENTS	315	Elementary	\$15.00	991
Total-> Receipt-> Number: 3443						\$60.00	
3444	5/20/2019		STUDENTS				
6TH MUSEUM 5/30 #13796		C	STUDENTS	315	Elementary	\$9.00	991
6TH MUSEUM 5/30 #13796		C	STUDENTS	315	Elementary	\$30.00	991
Total-> Receipt-> Number: 3444						\$39.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3445	5/20/2019		STUDENTS				
1ST MUSEUM 5/30 #13795		C	STUDENTS	315	Elementary	\$18.00	991
1ST MOVIE SNACKS 5/30 #13795		C	STUDENTS	315	Elementary	\$54.00	991
Total-> Receipt-> Number: 3445						\$72.00	
3446	5/30/2019		STUDENTS				
RANDALL,A-- BTTRBRDS #13845		C	STUDENTS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 3446						\$24.00	
3447	5/30/2019		STUDENTS				
SMITH,K--2 SWTSHRTS #13843		K	STUDENTS	335	FFA	\$50.00	991
SMITH,K--1 T-SHIRT #13843		C	STUDENTS	335	FFA	\$15.00	991
SMITH,K--OWES \$10 #13843		C	STUDENTS	335	FFA	(\$10.00)	991
Total-> Receipt-> Number: 3447						\$55.00	
3448	5/30/2019		STUDENTS				
CRUZ,D--T-SHIRT #13842		K	STUDENTS	335	FFA	\$15.00	991
CRUZ,D--SWTSHRT #13842		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3448						\$40.00	
3449	5/30/2019		STUDENTS				
CURTS,N--YRBK #13840		C	STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 3449						\$33.50	
3450	5/30/2019		STUDENTS				
CRAIG,SI--SWTSHRT #13839		K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3450						\$25.00	
3451	5/30/2019		STUDENTS				
FRANKS,J--SWTSHRT #13838		C	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3451						\$25.00	
3452	5/30/2019		STUDENTS				
RANDALL,A--SWTSHRT #13837		C	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3452						\$25.00	
3453	5/30/2019		STUDENTS				
ESPINOSA,E--SWTSHRT #13836		C	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3453						\$25.00	
3454	5/30/2019		PATRONS				
BOVEY,P--DONATION #13834		K	PATRONS	335	FFA	\$150.00	991
Total-> Receipt-> Number: 3454						\$150.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3455 SHEPPARD,M--HOODIE #13833	5/30/2019	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3455						\$25.00	
3456 SHEPPARD,M-- DONATION #13832	5/30/2019	C	STUDENTS STUDENTS	336	Greenhouse Project	\$30.00	991
Total-> Receipt-> Number: 3456						\$30.00	
3457 CREA,A--YRBK #13831 CREA,T--YRBK #13831	5/30/2019	K K	STUDENTS STUDENTS	301 301	Annual Staff Annual Staff	\$33.50 \$33.50	991 991
Total-> Receipt-> Number: 3457						\$67.00	
3458 NIDA,R--DONATION #13830	5/30/2019	C	PATRONS PATRONS	315	Elementary	\$150.00	991
Total-> Receipt-> Number: 3458						\$150.00	
3459 TINOCO,I--YRBK #13829	5/30/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 3459						\$33.50	
3460 YOUNG,A--YRBK #13828	5/30/2019	C	STUDENTS STUDENTS	301	Annual Staff	\$33.50	991
Total-> Receipt-> Number: 3460						\$33.50	
3461 BECK,K--YRBK #13827 BECK,S--YRBK #13827	5/30/2019	K K	STUDENTS STUDENTS	301 301	Annual Staff Annual Staff	\$33.50 \$33.50	991 991
Total-> Receipt-> Number: 3461						\$67.00	
3462 BRAMMER,M--HOODIE #13826 BRAMMER,M-- DONATION #13826 BRAMMER,M--CREW SWTSHRT #13826 BRAMMER,M--T-SHIRT #13826	5/29/2019	K K K K	PATRONS PATRONS PATRONS PATRONS	335 335 335 335	FFA FFA FFA FFA	\$25.00 \$5.00 \$25.00 \$15.00	991 991 991 991
Total-> Receipt-> Number: 3462						\$70.00	
3463 OSBURN,T--2 HOODIES #13825	5/29/2019	K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3463						\$50.00	
3464 GRIMES,E--DONATION #13823	5/29/2019	C	STUDENTS STUDENTS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 3464						\$10.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3465 BROWN,K--DONATION #13822	5/29/2019	C	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 3465						\$20.00	
3466 NEBEKER,J--2 BEANIES #13821	5/29/2019	C	PATRONS PATRONS	402	Junior Class	\$30.00	991
Total-> Receipt-> Number: 3466						\$30.00	
3467 BROWN,J--MOVIE REFUND #13820	5/29/2019	C	STUDENTS STUDENTS	315	Elementary	(\$4.00)	991
Total-> Receipt-> Number: 3467						(\$4.00)	
3468 PIZZA KIT REFUND #13818	5/28/2019	K	LITTLE CAESARS PIZZA KIT FP LITTLE CAESARS PIZZA K	437	Graduation 2027	\$50.00	991
Total-> Receipt-> Number: 3468						\$50.00	
Total:						\$5,705.38	

Totals by Payment Type:

Cash =	\$2,068.50
Check=	\$3,636.88
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$5,705.38

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

Sequential List of Checks By Check Number

MAY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1362	5/1/2019	IDAHO STATE DEPT OF AG	997	5 /31/2019					
	GREENHOUSE/FLORI ST LICENSE--2019	FFA	335	277-18		No	\$100.00	\$0.00	
Total for Check # 1362 :							\$100.00	\$0.00	
1363	5/1/2019	KAMIAH HIGH SCHOOL	997	5 /31/2019					
	MEET FEE 5/4	JH Track	320	278-18		No	\$30.00	\$0.00	
Total for Check # 1363 :							\$30.00	\$0.00	
1364	5/1/2019	HIGHLAND DIST. #305	997	5 /31/2019					
	DAU,A--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	DAVIS,A--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	BECK,S--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	DAVIS,D--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	ANTONE,D--MEAL MONEY	Track	311	279-18		No	\$10.00	\$0.00	
	CROW,P--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	GOECKNER,K--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	ANTONE,O--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	WHITE,K--MEAL MONEY 5/2	Track	311	279-18		No	\$10.00	\$0.00	
	Total for Check # 1364 :							\$90.00	\$0.00
	1365	5/2/2019	LEWISTON HIGH SCHOOL	997	5 /31/2019				
MEET OF CHAMPIONS 5/2		Track	311	281-18		No	\$35.00	\$0.00	
Total for Check # 1365 :							\$35.00	\$0.00	
1366	5/2/2019	DEPT OF HEALTH & WELFARE	997	5 /31/2019					
	YOUNG,A--PHA INS PREMIUM APRIL 2019	At-Risk Fund	310	282-18		No	\$15.00	\$0.00	
Total for Check # 1366 :							\$15.00	\$0.00	
1367	5/6/2019	LAPWAI HIGH SCHOOL	997	5 /31/2019					
	MEET FEE 5/7	JH Track	320	284-18		No	\$50.00	\$0.00	
Total for Check # 1367 :							\$50.00	\$0.00	

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1368	5/6/2019	BSN SPORTS	997	5 /31/2019				
	5 TRACK HOODIES	Track	311	245-18		No	\$224.75	\$0.00
	SHIPPING	Track	311	245-18		No	\$15.00	\$0.00
Total for Check # 1368 :							\$239.75	\$0.00
1369	5/6/2019	CUSTOM INK.COM	997	5 /31/2019				
	32 BAND T-SHIRTS	Music	204	252-18		No	\$371.14	\$0.00
	SALES TAX	Music	204	252-18		No	\$22.27	\$0.00
Total for Check # 1369 :							\$393.41	\$0.00
1370	5/6/2019	IDAHO IMPRESSIONS	997	5 /31/2019				
	WARMUPS PERSONALIZATION	Girls Basketball	304	286-18		No	\$30.00	\$0.00
Total for Check # 1370 :							\$30.00	\$0.00
1371	5/6/2019	IMEA DISTRICT II	997	5 /31/2019				
	ELEM FESTIVAL 5/8	Music	204	287-18		No	\$75.00	\$0.00
Total for Check # 1371 :							\$75.00	\$0.00
1372	5/6/2019	FESTIVALS OF MUSIC	997	5 /31/2019				
	CHAPERONE TICKET 5/18	Music	204	288-18		No	\$39.00	\$0.00
Total for Check # 1372 :							\$39.00	\$0.00
1373	5/7/2019	GENESEE HIGH SCHOOL	997	5 /31/2019				
	DIST TOURNEY PROGRAM FEE	Uniforms	307	289-18		No	\$150.00	\$0.00
Total for Check # 1373 :							\$150.00	\$0.00

**Sequential List of Checks By Check Number
MAY 2019 FSY 2018/2019**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1374	5/7/2019	CAPED VISA	997	5 /31/2019			
	11 STUDENT WAHOOZ PACKAGE 4/6	FFA	335	233-18	No	\$241.45	\$0.00
	2 FLORAL TEAM BOUQUETS	FFA	335	235-18	No	\$29.74	\$0.00
	4 DZN DONUTS	FFA	335	260-18	No	\$31.96	\$0.00
	SALES TAX	FFA	335	257-18	No	\$6.30	\$0.00
	100 PRINTED THANK YOUS	FFA	335	257-18	No	\$39.85	\$0.00
	100 PRINTED THANK YOUS	FFA	335	257-18	No	\$39.85	\$0.00
	ADVISOR WAHOOZ PACKAGE 4/6	FFA	335	233-18	No	\$21.94	\$0.00
	RUSH FEE	FFA	335	236-18	No	\$10.00	\$0.00
	FLORAL TEAM ROSES	FFA	335	235-18	No	\$9.87	\$0.00
	SALES TAX	FFA	335	235-18	No	\$2.96	\$0.00
	AG POSTER PRINTING	FFA	335	236-18	No	\$11.89	\$0.00
	2 FLORAL TEAM FLORALS	FFA	335	235-18	No	\$9.74	\$0.00
	SALES TAX	FFA	335	236-18	No	\$1.31	\$0.00
Total for Check # 1374 :						\$456.86	\$0.00
1375	5/8/2019	CAPED VISA	997	5 /31/2019			
	TIARA FROM CLAIRE'S--PROM	Student Council	205	249-18	No	\$21.19	\$0.00
	4 NTH 40 GFTCRDS-- Q3 STUDENTS	Student Recognition Fund	206	213-18	No	\$100.00	\$0.00
Total for Check # 1375 :						\$121.19	\$0.00
1376	5/9/2019	WHITEPINE LEAGUE	997				
	REGIONAL MEET FEE 5/10-11	Track	311	291-18	No	\$80.00	\$0.00
Total for Check # 1376 :						\$80.00	\$0.00
1377	5/13/2019	BSN SPORTS	997	5 /31/2019			
	12 BB CAPS--XS-S	Baseball	312	253-18	No	\$215.40	\$0.00
	FREIGHT CHARGES	Baseball	312	253-18	No	\$18.00	\$0.00
Total for Check # 1377 :						\$233.40	\$0.00
1378	5/14/2019	KILLGORE ADVENTURES	997	5 /31/2019			
	TAXES	Graduation 2027	437	299-18	No	\$52.65	\$0.00
	JET BOAT TRIP--18 5/24	Graduation 2027	437	299-18	No	\$1,755.00	\$0.00
Total for Check # 1378 :						\$1,807.65	\$0.00

Sequential List of Checks By Check Number

MAY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1379	5/14/2019	HIGHLAND DIST. #305	997					
	CROW,P--ST MEALS 5/17	Track	311	298-18		No	\$30.00	\$0.00
	BECK,S--ST MEALS 5/16	Track	311	298-18		No	\$20.00	\$0.00
	DAVIS,A--ST MEALS 5/16	Track	311	298-18		No	\$20.00	\$0.00
	DAVIS,D--ST MEALS 5/16	Track	311	298-18		No	\$20.00	\$0.00
	CROW,P--ST MEALS 5/16	Track	311	298-18		No	\$20.00	\$0.00
	BECK,S--ST MEALS 5/17	Track	311	298-18		No	\$30.00	\$0.00
	BECK,S--ST MEALS 5/18	Track	311	298-18		No	\$20.00	\$0.00
	DAVIS,D--ST MEALS 5/17	Track	311	298-18		No	\$30.00	\$0.00
	DAVIS,A--ST MEALS 5/17	Track	311	298-18		No	\$30.00	\$0.00
	DAVIS,D--ST MEALS 5/18	Track	311	298-18		No	\$20.00	\$0.00
	CROW,P--ST MEALS 5/18	Track	311	298-18		No	\$20.00	\$0.00
	DAVIS,A--ST MEALS 5/18	Track	311	298-18		No	\$20.00	\$0.00
Total for Check # 1379 :							\$280.00	\$0.00
1380	5/20/2019	MOSCOW SCHOOL DISTRICT	997					
	WRESTLING TRNY 3/1	Wrestling	342	304-18		No	\$55.00	\$0.00
Total for Check # 1380 :							\$55.00	\$0.00
1381	5/21/2019	JOSETTE NEBEKER	997		5/31/2019			
	FFA AWARDS NIGHT CANDY	FFA	335	302-18		No	\$7.03	\$0.00
Total for Check # 1381 :							\$7.03	\$0.00
1382	5/21/2019	KILLGORE ADVENTURES	997					
	JET BOAT TRIP GUESTS 5/24	Graduation 2027	437	299-18		No	\$843.57	\$0.00
Total for Check # 1382 :							\$843.57	\$0.00

Sequential List of Checks By Check Number

MAY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
1383	5/21/2019	BLUE FOX THEATRE	997	5 /21/2019				
	VOID	Elementary	315	306-18		No	(\$150.00)	\$0.00
	74 STUDENT MOVIE SNACKS 5/30	Elementary	315	306-18		No	\$222.00	\$0.00
	9 ADULT MOVIE SNACKS 5/30	Elementary	315	306-18		No	\$27.00	\$0.00
	83 MOVIE PASSES 5/30	Elementary	315	306-18		No	\$150.00	\$0.00
	VOID	Elementary	315	306-18		No	(\$222.00)	\$0.00
	VOID	Elementary	315	306-18		No	(\$27.00)	\$0.00
Total for Check # 1383 :							\$0.00	\$0.00
1384	5/21/2019	HISTORICAL MUSEUM AT	997	5 /21/2019				
	VOID	Elementary	315	307-18		No	(\$74.00)	\$0.00
	9 ADULT ADMISSIONS 5/30	Elementary	315	307-18		No	\$9.00	\$0.00
	VOID	Elementary	315	307-18		No	(\$9.00)	\$0.00
	74 STUDENT ADMISSIONS 5/30	Elementary	315	307-18		No	\$74.00	\$0.00
Total for Check # 1384 :							\$0.00	\$0.00
1385	5/22/2019	HISTORICAL MUSEUM AT	997					
	74 STUDENT ADMISSIONS 5/30	Elementary	315	307-18		No	\$74.00	\$0.00
	11 ADULT ADMISSIONS 5/30	Elementary	315	307-18		No	\$11.00	\$0.00
Total for Check # 1385 :							\$85.00	\$0.00
1386	5/22/2019	BLUE FOX THEATRE	997	5 /30/2019				
	85 MOVIE PASSES 5/30	Elementary	315	306-18		No	\$150.00	\$0.00
	74 STUDENT MOVIE SNACKS 5/30	Elementary	315	306-18		No	\$222.00	\$0.00
	10 ADULT MOVIE SNACKS 5/30	Elementary	315	306-18		No	\$30.00	\$0.00
	VOID	Elementary	315	306-18		No	(\$222.00)	\$0.00
	VOID	Elementary	315	306-18		No	(\$150.00)	\$0.00
	VOID	Elementary	315	306-18		No	(\$30.00)	\$0.00
Total for Check # 1386 :							\$0.00	\$0.00

Sequential List of Checks By Check Number

MAY 2019 FSY 2018/2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1387	5/22/2019	PACIFIC STEEL & RECYCLING	997	5 /31/2019			
	1 1-1/4" SCH 40 STK TUBING	FFA	335	285-18	No	\$43.18	\$0.00
	2 1-1/2" SQ TUBING	FFA	335	285-18	No	\$85.61	\$0.00
	2 EXPND METAL SHEETS 1-1/2" #9	FFA	335	285-18	No	\$91.54	\$0.00
	3 1-1/4" SQ TUBING STICKS	FFA	335	285-18	No	\$104.95	\$0.00
Total for Check # 1387 :						\$325.28	\$0.00
1388	5/28/2019	LITTLE MOOSE PRINTS	997				
	ART FEE FOR ORDER	FFA	335	297-18	No	\$60.00	\$0.00
	13 ZIP-UP SWEATSHIRTS-- FUNDRAISER	FFA	335	297-18	No	\$344.50	\$0.00
	18 FFA T-SHIRTS-- FUNDRAISER	FFA	335	297-18	No	\$189.00	\$0.00
	8 CREW NECK SWEATSHIRTS-- FUNDRAISER	FFA	335	297-18	No	\$172.00	\$0.00
	32 HOODED SWEATSHIRTS-- FUNDRAISER	FFA	335	297-18	No	\$752.00	\$0.00
Total for Check # 1388 :						\$1,517.50	\$0.00
1389	5/28/2019	DANETTE HORROCKS	997				
	SALES TAX	Graduation 2027	437	313-18	Yes	\$11.47	\$0.00
	BT TRIP--1 CKN ARTICHOKE PIZZ	Graduation 2027	437	313-18	Yes	\$21.45	\$0.00
	BT TRIP--1 PEPPERONI PIZZA	Graduation 2027	437	313-18	Yes	\$17.99	\$0.00
	BT TRIP--1 PEPP/SAUS/OLIVE PIZZA	Graduation 2027	437	313-18	Yes	\$17.99	\$0.00
	BT TRIP--1 PEPP/SAUS PIZZA	Graduation 2027	437	313-18	Yes	\$17.99	\$0.00
	BT TRIP--1 COMBO PIZZA	Graduation 2027	437	313-18	Yes	\$21.45	\$0.00
	BT TRIP--3 CAN.BACON PIZZAS	Graduation 2027	437	313-18	Yes	\$58.35	\$0.00
	BT TRIP--2 HAWAIIAN PIZZAS	Graduation 2027	437	313-18	Yes	\$35.98	\$0.00
Total for Check # 1389 :						\$202.67	\$0.00
1390	5/29/2019	LEWIS-CLARK STATE COLLEGE	997				
	YRBK PRINTING--64 BOOKS	Annual Staff	301	316-18	No	\$1,526.19	\$0.00
Total for Check # 1390 :						\$1,526.19	\$0.00

**Sequential List of Checks By Check Number
MAY 2019 FSY 2018/2019**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1391	5/29/2019	BSN SPORTS	997				
	1ST BASE MITT	Baseball	312	247-17	No	\$109.95	\$0.00
Total for Check # 1391 :						\$109.95	\$0.00
1392	5/30/2019	BLUE FOX THEATRE	997	5 /30/2019			
	MOVIE PASSES	Elementary	315	306-18	No	\$0.00	\$0.00
	VOID	Elementary	315	306-18	No	\$0.00	\$0.00
Total for Check # 1392 :						\$0.00	\$0.00
1393	5/30/2019	BLUE FOX THEATRE	997				
	10 ADULT SNACKS 5/30	Elementary	315	306-18	No	\$15.00	\$0.00
	84 MOVIE PASSES 5/30	Elementary	315	306-18	No	\$378.00	\$0.00
	74 STUDENT SNACKS 5/30	Elementary	315	306-18	No	\$111.00	\$0.00
Total for Check # 1393 :						\$504.00	\$0.00
9999	5/28/2019	PATRONS	997	5 /31/2019			
	CROW,J--NSF RETURN FEE	Student Council	205	STMT	No	\$5.00	\$0.00
	CROW,J--NSF CK #1376	Student Council	205	STMT	No	\$10.00	\$0.00
Total for Check # 9999 :						\$15.00	\$0.00
44841179	5/1/2019	REFPAY	999				
	MALM PROC FEES 4/30	Baseball	312	274-18	No	\$1.95	\$0.00
	GAME FEES 4/30	Baseball	312	274-18	Yes	\$78.75	\$0.00
Total for Check # 44841179 :						\$80.70	\$0.00
44918323	5/3/2019	JADEN GUIDRY	999				
	GAME FEES 5/2	Baseball	312	280-18	Yes	\$78.75	\$0.00
	GUIDRY PROC FEES 5/2	Baseball	312	280-18	No	\$1.95	\$0.00
Total for Check # 44918323 :						\$80.70	\$0.00
Total of all Checks Selected:						9,578.85	\$0.00

**Sequential List of Activity Transfer
MAY 2019 FSY 2018/2019**

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
283-18	1529	5/3/2019	205	0	507	0	\$2.26	DEPOSIT #45 SALES TAX
			Student Council		Sales Tax			
	1530	5/3/2019	334	0	507	0	\$0.06	DEPOSIT #45 SALES TAX
			Concessions		Sales Tax			
	1531	5/3/2019	336	0	507	0	\$1.02	DEPOSIT #45 SALES TAX
			Greenhouse Project		Sales Tax			
	1532	5/3/2019	437	0	507	0	\$2.55	DEPOSIT #45 SALES TAX
			Graduation 2027		Sales Tax			
293-18	1533	5/10/2019	335	0	507	0	\$0.68	DEPOSIT #46 SALES TAX
			FFA		Sales Tax			
	1534	5/10/2019	336	0	507	0	\$100.19	DEPOSIT #46 SALES TAX
			Greenhouse Project		Sales Tax			
	1535	5/10/2019	402	0	507	0	\$1.70	DEPOSIT #46 SALES TAX
			Junior Class		Sales Tax			
303-18	1536	5/17/2019	205	0	507	0	\$1.70	DEPOSIT #47 SALES TAX
			Student Council		Sales Tax			
	1537	5/17/2019	312	0	507	0	\$1.13	DEPOSIT #47 SALES TAX
			Baseball		Sales Tax			
	1538	5/17/2019	334	0	507	0	\$0.06	DEPOSIT #47 SALES TAX
			Concessions		Sales Tax			
	1539	5/17/2019	336	0	507	0	\$3.40	DEPOSIT #47 SALES TAX
			Greenhouse Project		Sales Tax			
311-18	1540	5/23/2019	301	0	507	0	\$1.90	DEPOSIT #48 SALES TAX
			Annual Staff		Sales Tax			
	1541	5/23/2019	334	0	507	0	\$0.11	DEPOSIT #48 SALES TAX
			Concessions		Sales Tax			
	1542	5/23/2019	336	0	507	0	\$5.26	DEPOSIT #48 SALES TAX
			Greenhouse Project		Sales Tax			
320-18	1543	5/31/2019	301	0	507	0	\$13.27	DEPOSIT #49 SALES TAX
			Annual Staff		Sales Tax			
	1544	5/31/2019	335	0	507	0	\$20.32	DEPOSIT #49 SALES TAX
			FFA		Sales Tax			
	1545	5/31/2019	402	0	507	0	\$1.70	DEPOSIT #49 SALES TAX
			Junior Class		Sales Tax			
					Total:		157.31	

General Ledger Report

Financial Report

MAY 2019 FSY 2018/2019

From Date:	5/1/2019
To Date:	5/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,046.78	\$57.00	(\$507.41)	\$0.00	\$1,596.37	\$0.00	\$1,596.37
000205	Student Council	\$4,999.91	\$30.00	(\$36.19)	(\$3.96)	\$4,989.76	\$0.00	\$4,989.76
000206	Student Recognition Fund	\$1,932.50	\$0.00	(\$100.00)	\$0.00	\$1,832.50	\$0.00	\$1,832.50
000207	Band Instrument Fees	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00
000209	Cashboxes	(\$1,525.00)	\$0.00	\$0.00	\$0.00	(\$1,525.00)	\$0.00	(\$1,525.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CORE Leadership	\$249.60	\$0.00	\$0.00	\$0.00	\$249.60	\$0.00	\$249.60
Group Total		\$7,983.79	\$87.00	(\$643.60)	(\$3.96)	\$7,423.23	\$0.00	\$7,423.23
000301	Annual Staff	\$1,358.54	\$268.00	(\$1,526.19)	(\$15.17)	\$85.18	\$0.00	\$85.18
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	(\$237.94)	\$0.00	\$0.00	\$0.00	(\$237.94)	\$0.00	(\$237.94)
000304	Girls Basketball	(\$250.71)	\$0.00	(\$30.00)	\$0.00	(\$280.71)	\$0.00	(\$280.71)
000305	B.P.A.	\$327.16	\$54.00	\$0.00	\$0.00	\$381.16	\$0.00	\$381.16
000306	Honor Society	\$9.67	\$150.00	\$0.00	\$0.00	\$159.67	\$0.00	\$159.67
000307	Uniforms	\$2,362.05	\$0.00	(\$150.00)	\$0.00	\$2,212.05	\$0.00	\$2,212.05
000308	Football	\$251.18	\$0.00	\$0.00	\$0.00	\$251.18	\$0.00	\$251.18
000309	Volleyball	\$522.29	\$0.00	\$0.00	\$0.00	\$522.29	\$0.00	\$522.29
000310	At-Risk Fund	\$3,837.78	\$300.00	(\$15.00)	\$0.00	\$4,122.78	\$0.00	\$4,122.78
000311	Track	\$1,437.15	\$80.00	(\$724.75)	\$0.00	\$792.40	\$0.00	\$792.40
000312	Baseball	(\$665.03)	\$20.00	(\$504.75)	(\$1.13)	(\$1,150.91)	\$0.00	(\$1,150.91)
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$1,436.11	\$641.00	(\$589.00)	\$0.00	\$1,488.11	\$0.00	\$1,488.11
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	(\$731.44)	\$0.00	\$0.00	\$0.00	(\$731.44)	\$0.00	(\$731.44)
000318	JH Football	(\$272.50)	\$0.00	\$0.00	\$0.00	(\$272.50)	\$0.00	(\$272.50)
000319	JH Volleyball	\$48.70	\$0.00	\$0.00	\$0.00	\$48.70	\$0.00	\$48.70
000320	JH Track	(\$50.00)	\$0.00	(\$80.00)	\$0.00	(\$130.00)	\$0.00	(\$130.00)
000321	Pop Machines	\$4,872.08	\$27.83	\$0.00	\$0.00	\$4,899.91	\$0.00	\$4,899.91
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$705.92	\$0.00	\$0.00	\$0.00	\$705.92	\$0.00	\$705.92
000334	Concessions	(\$753.06)	\$3.00	\$0.00	(\$0.23)	(\$750.29)	\$0.00	(\$750.29)
000335	FFA	\$7,003.71	\$751.00	(\$2,406.67)	(\$21.00)	\$5,327.04	\$0.00	\$5,327.04
000336	Greenhouse Project	\$359.05	\$2,122.00	\$0.00	(\$109.87)	\$2,371.18	\$0.00	\$2,371.18
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$136.61	\$0.00	\$0.00	\$0.00	\$136.61	\$0.00	\$136.61
000342	Wrestling	(\$175.49)	\$435.00	(\$55.00)	\$0.00	\$204.51	\$0.00	\$204.51

General Ledger Report

Financial Report

MAY 2019 FSY 2018/2019

From Date:	5/1/2019
To Date:	5/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$27,293.69	\$4,851.83	(\$6,081.36)	(\$147.40)	\$25,916.76	\$0.00	\$25,916.76
000401	Senior Class	\$3,654.89	\$0.00	\$0.00	\$0.00	\$3,654.89	\$0.00	\$3,654.89
000402	Junior Class	\$2,667.45	\$60.00	\$0.00	(\$3.40)	\$2,724.05	\$0.00	\$2,724.05
000403	Sophomore Class	\$558.32	\$0.00	\$0.00	\$0.00	\$558.32	\$0.00	\$558.32
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000405	8th Graders	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000406	7th Graders	\$105.12	\$0.00	\$0.00	\$0.00	\$105.12	\$0.00	\$105.12
000409	6th Graders	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$566.36	\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000433	Graduation 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	\$1,735.38	\$706.55	(\$2,853.89)	(\$2.55)	(\$414.51)	\$0.00	(\$414.51)
Group Total		\$21,141.13	\$766.55	(\$2,853.89)	(\$5.95)	\$19,047.84	\$0.00	\$19,047.84
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$0.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$0.00	\$0.00	\$0.00	\$75.29	\$0.00	\$75.29
000505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18

General Ledger Report

Financial Report

MAY 2019 FSY 2018/2019

From Date:	5/1/2019
To Date:	5/31/2019

Activity Accounts

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000506	Inv. Pool Interest	\$2,569.75	\$0.00	\$0.00	\$0.00	\$2,569.75	\$0.00	\$2,569.75
000507	Sales Tax	\$881.50	\$0.00	\$0.00	\$157.31	\$1,038.81	\$0.00	\$1,038.81
Group Total		\$4,920.66	\$0.00	\$0.00	\$157.31	\$5,077.97	\$0.00	\$5,077.97
Grand Total		\$61,339.27	\$5,705.38	(\$9,578.85)	\$0.00	\$57,465.80	\$0.00	\$57,465.80

General Ledger Report

Financial Report

MAY 2019 FSY 2018/2019

From Date:	5/1/2019
To Date:	5/31/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$437.00	\$5,705.38	\$0.00	(\$6,142.38)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,676.03	\$0.00	\$0.00	\$0.00	\$33,676.03	\$0.00	\$33,676.03
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	\$26,024.57	\$0.00	(\$9,417.45)	\$6,142.38	\$22,749.50	\$0.00	\$22,749.50
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,196.39	\$0.00	(\$161.40)	\$0.00	\$1,034.99	\$0.00	\$1,034.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$61,339.27	\$5,705.38	(\$9,578.85)	\$0.00	\$57,465.80	\$0.00	\$57,465.80

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 - 5/31/2019
MAY 2019 FSY 2018/2019

Check	Check Date	Amount	Payee	GL Acct.
1347	4/11/2019	\$100.00	MOSCOW HIGH SCHOOL	997 C.C.U. Checking
1361	4/30/2019	\$14.94	HOME DEPOT CREDIT SERVICE	997 C.C.U. Checking
1376	5/9/2019	\$80.00	WHITEPINE LEAGUE	997 C.C.U. Checking
1379	5/14/2019	\$280.00	HIGHLAND DIST. #305	997 C.C.U. Checking
1380	5/20/2019	\$55.00	MOSCOW SCHOOL DISTRICT	997 C.C.U. Checking
1382	5/21/2019	\$843.57	KILLGORE ADVENTURES	997 C.C.U. Checking
1385	5/22/2019	\$85.00	HISTORICAL MUSEUM AT	997 C.C.U. Checking
1388	5/28/2019	\$1,517.50	LITTLE MOOSE PRINTS	997 C.C.U. Checking
1389	5/28/2019	\$202.67	DANETTE HORROCKS	997 C.C.U. Checking
1390	5/29/2019	\$1,526.19	LEWIS-CLARK STATE COLLEGE	997 C.C.U. Checking
1391	5/29/2019	\$109.95	BSN SPORTS	997 C.C.U. Checking
1393	5/30/2019	\$504.00	BLUE FOX THEATRE	997 C.C.U. Checking
Total Outstanding Checks		\$5,318.82		

Highland School Dist #305 Bank Reconciliation Report

From Date: 5/1/2019
To Date: 5/31/2019

Checking Account
997

Ending Balance on Statement dated 5/31/2019 ->	\$28,068.32
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,318.82
C.C.U. Checking Cash Balance as of 5/31/2019	\$22,749.50 ***
Cash Balance for Checking as of 5/1/2019	\$26,024.57
Add: Total Deposits (Bank Deposits)	\$6,142.38
Less: Total Checks and Withdrawals	(\$9,417.45)
Computer Cash Balance as of 5/31/2019	\$22,749.50 ***

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	\$437.00	\$5,705.38	\$0.00	(\$6,142.38)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,676.03	\$0.00	\$0.00	\$0.00	\$33,676.03
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	\$26,024.57	\$0.00	(\$9,417.45)	\$6,142.38	\$22,749.50***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,196.39	\$0.00	(\$161.40)	\$0.00	\$1,034.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$61,339.27	\$5,705.38	(\$9,578.85)	\$0.00	\$57,465.80

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 2019 FSY 2018/2019**

From Date:	5/1/2019
To Date:	5/31/2019

	<u>Beg. Bal.</u>	<u>Recept/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$437.00	\$5,705.38	\$0.00	\$0.00	(\$6,142.38)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,676.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,676.03
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	\$26,024.57	\$0.00	(\$9,417.45)	\$6,142.38	\$0.00	\$22,749.50
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,196.39	\$0.00	(\$161.40)	\$0.00	\$0.00	\$1,034.99
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$61,339.27	\$5,705.38	(\$9,578.85)	\$6,142.38	(\$6,142.38) *	\$57,465.80

RECONCILIATION

Beginning Ledger Balance	\$61,339.27	Balance per Bank Statement:	\$28,068.32
Add: Receipts + Transfer In:	\$11,847.76	Ending Balance Other GL Accounts:	\$34,716.30
Sub-Total:	\$73,187.03	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$15,721.23	Sub-Total:	\$62,784.62
Ending Ledger Balance: *	\$57,465.80	Less Outstanding Checks	\$5,318.82
		Actual Cash Balance: *	\$57,465.80

*** 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