

Sequential List of Receipts  
**AUGUST 2019 FSY 2019/2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3539 SUMMER FNDRSR CHANGE #13919	8/9/2019	C	PATRONS PATRONS	335	FFA	\$200.00	991
Total-> Receipt-> Number: 3539						\$200.00	
3540 EVANS,C--SHIRT DONATION #13918	8/9/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
3540 COLUMBIA GRN--NTL TRIP DONATION #13918		K	PATRONS PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3540						\$75.00	
3541 FREDRICKSON,D--TRNY NAMES 18-19 #13917	8/6/2019	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
3541 FREDRICKSON,D-- PLANTS 18-19 #13917		K	PATRONS PATRONS	336	Greenhouse Project	\$90.00	991
Total-> Receipt-> Number: 3541						\$95.00	
3543 UPLOAD FOR OFFICIALS	8/12/2019	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 3543						\$2,000.00	
3544 MORRIS,C--ACT CD #13962	8/19/2019	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3544						\$20.00	
3545 SHEPPARD,L--ACT CD #13961	8/16/2019	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
3545 SHEPPARD,M--ACT CD #13961		C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3545						\$40.00	
3546 DAU,B/A--TRNY NAMES #13960	8/16/2019	K	PATRONS PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 3546						\$5.00	
3547 CROW,P--DUES #13959	8/16/2019	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3547						\$30.00	
3548 DAU,B/A--COUPLE PASS #13958	8/16/2019	K	PATRONS PATRONS	309	Volleyball	\$50.00	991
Total-> Receipt-> Number: 3548						\$50.00	
3549 DAU,E--ACT CD #13957	8/16/2019	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
3549 DAU,E--DUES #13957		K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
3549 DAU,B/A--TRNY NAMES 18/19 #13957		K	STUDENTS STUDENTS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 3549						\$55.00	

**Sequential List of Receipts**  
**AUGUST 2019 FSY 2019/2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>3550</b>	<b>8/16/2019</b>		<b>PATRONS</b>				
CROW,P--ACT CD #13956		K	PATRONS	205	Student Council	\$20.00	991
CROW,G--ACT CD #13956		K	PATRONS	205	Student Council	\$10.00	991
CROW,R--ACT CD #13956		K	PATRONS	205	Student Council	\$10.00	991
CROW,S/D--TRNY NAMES 18/19 #13956		K	PATRONS	307	Uniforms	\$5.00	991
CROW ELECTRIC-- TRNY AD 18/19 #13956		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 3550						<b>\$70.00</b>	
<b>3551</b>	<b>8/16/2019</b>		<b>STUDENTS</b>				
PALMER,S--ACT CD #13955		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3551						<b>\$20.00</b>	
<b>3552</b>	<b>8/16/2019</b>		<b>STUDENTS</b>				
GRIMES,E--ACT CD #13954		C	STUDENTS	205	Student Council	\$20.00	991
GRIMES,E--DUES #13954		C	STUDENTS	305	B.P.A.	\$30.00	991
GRIMES,E--DUES #13954		C	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 3552						<b>\$70.00</b>	
<b>3553</b>	<b>8/16/2019</b>		<b>STUDENTS</b>				
WATSON,E--ACT CD #13953		K	STUDENTS	205	Student Council	\$20.00	991
WATSON,G--ACT CD #13953		K	STUDENTS	205	Student Council	\$10.00	991
WATSON,N--ACT CD #13953		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3553						<b>\$40.00</b>	
<b>3554</b>	<b>8/16/2019</b>		<b>STUDENTS</b>				
RANDALL,A--ACT CD #13952		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3554						<b>\$20.00</b>	
<b>3555</b>	<b>8/16/2019</b>		<b>STUDENTS</b>				
CASE,O--ACT CD #13951		K	STUDENTS	205	Student Council	\$20.00	991
CASE,C--SHIRT #13951		K	STUDENTS	315	Elementary	\$15.00	991
Total-> Receipt-> Number: 3555						<b>\$35.00</b>	
<b>3556</b>	<b>8/15/2019</b>		<b>STUDENTS</b>				
HILL,F--ACT CD #13950		C	STUDENTS	205	Student Council	\$10.00	991
HILL,S--ACT CD #13950		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3556						<b>\$20.00</b>	

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AUGUST 2019 FSY 2019/2020**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3557 STAMPER,SHA--ACT CD #13949	8/15/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
3558 STAMPER,SHE--ACT CD #13949	8/15/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
3559 STAMPER,SHY--ACT CD #13949	8/15/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
3560 COURSEY,E-- INDIVIDUAL PASS #13949	8/15/2019	C	STUDENTS STUDENTS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 3557						\$65.00	
3558 SMITH,JAC--ACT CD #13948	8/15/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3558						\$10.00	
3559 SMITH,KAL--ACT CD #13947	8/15/2019	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3559						\$20.00	
3560 SMITH,H--ACT CD #13946	8/15/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3560						\$10.00	
3561 WASSMUTH,L--ACT CD #13945	8/15/2019	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
3562 WASSMUTH,L--DUES #13945	8/15/2019	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3561						\$50.00	
3562 OWENS,K--ACT CD #13944	8/15/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3562						\$10.00	
3563 ROBINSON,CO--ACT CD #13943	8/15/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
3564 ROBINSON,E--ACT CD #13943	8/15/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3563						\$20.00	
3564 ROBINSON,CA--ACT CD #13942	8/15/2019	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
3565 ROBINSON,CA--DUES #13942	8/15/2019	K	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 3564						\$40.00	

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AUGUST 2019 FSY 2019/2020**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>3565</b> KINZER,A--ACT CD #13941	<b>8/15/2019</b>	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$20.00	991
KINZER,AA--ACT CD #13941		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3565						<b>\$30.00</b>	
<b>3566</b> WYNOTT,K--ACT CD #13940	<b>8/15/2019</b>	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$20.00	991
WYNOTT,K--DUES #13940		K	STUDENTS	305	B.P.A.	\$30.00	991
WYNOTT,K--DUES #13940		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 3566						<b>\$70.00</b>	
<b>3567</b> WOOD,A--ACT CD #13938	<b>8/15/2019</b>	C	<b>STUDENTS</b> STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3567						<b>\$10.00</b>	
<b>3568</b> BECK,K--ACT CD #13937	<b>8/15/2019</b>	C	<b>STUDENTS</b> STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3568						<b>\$20.00</b>	
<b>3569</b> BECK,S--ACT CD #13936	<b>8/15/2019</b>	C	<b>STUDENTS</b> STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3569						<b>\$20.00</b>	
<b>3570</b> GOECKNER,E--ACT CD #13935	<b>8/15/2019</b>	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3570						<b>\$10.00</b>	
<b>3571</b> BRUNZEL,J--ACT CD #13934	<b>8/15/2019</b>	C	<b>STUDENTS</b> STUDENTS	205	Student Council	\$10.00	991
LANG,C--ACT CD #13934		C	STUDENTS	205	Student Council	\$10.00	991
LANG-SPAIN,K--ACT CD #13934		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3571						<b>\$40.00</b>	
<b>3572</b> OSBURN,B--ACT CD #13933	<b>8/15/2019</b>	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3572						<b>\$20.00</b>	
<b>3573</b> OSBURN,D--ACT CD #13932	<b>8/15/2019</b>	K	<b>STUDENTS</b> STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3573						<b>\$10.00</b>	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3574	8/15/2019		<b>PATRONS</b>				
RANDALL,S--MACH ERROR #13931		C	PATRONS	321	Pop Machines	(\$1.00)	991
RANDALL,S--MACH ERROR #13931		C	PATRONS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3574						<b>(\$2.00)</b>	
3575	8/15/2019		<b>STUDENTS</b>				
GOECKNER,K--ACT CD #13930		K	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3575						<b>\$20.00</b>	
3576	8/15/2019		<b>STUDENTS</b>				
GOECKNER,T--ACT CD #13929		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3576						<b>\$10.00</b>	
3577	8/15/2019		<b>STUDENTS</b>				
SHUMAKER,S--ACT CD #13927		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3577						<b>\$10.00</b>	
3578	8/15/2019		<b>PATRONS</b>				
CMS PRAIRIE FRMS-- TRNY AD 18/19 #13926		K	PATRONS	307	Uniforms	\$25.00	991
LOWE BROS LOGGING-- TRNY AD 18/19 #13926		K	PATRONS	307	Uniforms	\$25.00	991
LOWE,L/D--TRNY NAMES 18/19 #13926		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 3578						<b>\$55.00</b>	
3579	8/15/2019		<b>STUDENTS</b>				
DROEGMILLER,L--ACT CD #13925		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3579						<b>\$20.00</b>	
3580	8/13/2019		<b>STUDENTS</b>				
DAVIS,D--ACT CD #13924		K	STUDENTS	205	Student Council	\$20.00	991
DAVIS,D--DUES #13924		K	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3580						<b>\$50.00</b>	
3581	8/13/2019		<b>HIGHLAND DIST. #305</b>				
PRINCIPAL IHSAA CD REIMB		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
SUPERINTENDENT IHSAA CD REIMB #13923		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
5 TRUSTEES IHSAA CDS REIMB #13923		K	HIGHLAND DIST. #305	502	Reserve	\$175.00	991
CLERK IHSAA CD REIMB #13923		K	HIGHLAND DIST. #305	502	Reserve	\$35.00	991
Total-> Receipt-> Number: 3581						<b>\$280.00</b>	

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**AUGUST 2019 FSY 2019/2020**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3582	8/13/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	502	Reserve	\$462.00	991
Total-> Receipt-> Number: 3582						\$462.00	
3583	8/13/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	301	Annual Staff	\$525.84	991
Total-> Receipt-> Number: 3583						\$525.84	
3584	8/12/2019	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 3584						\$100.00	
3585	8/22/2019	C	PATRONS PATRONS	308	Football	\$70.00	991
3585	8/22/2019	C	PATRONS PATRONS	308	Football	\$603.00	991
Total-> Receipt-> Number: 3585						\$673.00	
3586	8/22/2019	C	PATRONS PATRONS	309	Volleyball	\$99.00	991
Total-> Receipt-> Number: 3586						\$99.00	
3587	8/22/2019	C	PATRONS PATRONS	309	Volleyball	\$191.75	991
Total-> Receipt-> Number: 3587						\$191.75	
3588	8/22/2019	C	PATRONS PATRONS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 3588						\$35.00	
3589	8/21/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3589						\$10.00	
3590	8/21/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3590						\$10.00	
3591	8/29/2019	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
3591	8/29/2019	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
3591	8/29/2019	K	STUDENTS STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 3591						\$70.00	

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**AUGUST 2019 FSY 2019/2020**

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3592 PUCKETT,L-- DONATION #13983	8/29/2019	K	PATRONS PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 3592						<b>\$100.00</b>	
3593 PUCKETT,L--BOOSTER #13982	8/29/2019	K	PATRONS PATRONS	204	Music	\$100.00	991
Total-> Receipt-> Number: 3593						<b>\$100.00</b>	
3594 HATFIELD,S--PEPSI #13981	8/28/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3594						<b>\$1.00</b>	
3595 BOSWELL,D--ACT CD #13980	8/28/2019	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3595						<b>\$20.00</b>	
3596 STIGUM,N/B--BOOSTER #13978	8/28/2019	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
STIGUM,N/B--TRNY NAMES #13978		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 3596						<b>\$30.00</b>	
3597 CROW,J--PLANTS #13977	8/27/2019	C	PATRONS PATRONS	336	Greenhouse Project	\$21.00	991
Total-> Receipt-> Number: 3597						<b>\$21.00</b>	
3598 ANONYMOUS-- DONATION #13976	8/27/2019	K	WELLS FARGO WELLS FARGO	310	At-Risk Fund	\$50.00	991
Total-> Receipt-> Number: 3598						<b>\$50.00</b>	
3599 HILL,S--MACH ERROR #13975	8/27/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3599						<b>(\$1.00)</b>	
3600 CRAIG,SI--ACT CD #13974	8/26/2019	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
CRAIG,ST--ACT CD #13974		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3600						<b>\$30.00</b>	
3601 BOSWELL,D--MACH ERROR #13973	8/26/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3601						<b>(\$1.00)</b>	
3602 WEBB,G--ACT CD #13972	8/26/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3602						<b>\$10.00</b>	

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AUGUST 2019 FSY 2019/2020**

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3603 LANGNER,M--ACT CD #13964	8/26/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991

Total-> Receipt-> Number: 3603

**\$10.00**

**Total: \$6,289.59**

**Totals by Payment Type:**

<b>Cash =</b>	\$1,661.75
<b>Check=</b>	\$2,627.84
<b>Electronic Trans=</b>	\$2,000.00
<b>Money Order=</b>	\$0.00
<b>Credit Card=</b>	\$0.00
<b>Other=</b>	\$0.00
<b>Total=</b>	\$6,289.59

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



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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1420	8/5/2019	JOSETTE NEBEKER	997	8/31/2019				
	SHEPPARD,M--NTL FLIGHT	FFA	335	20-37		No	\$365.20	\$0.00
	GRIMES,E--NTL FLIGHT	FFA	335	20-37		No	\$365.20	\$0.00
	OSBURN,T--NTL FLIGHT	FFA	335	20-37		No	\$365.20	\$0.00
	SCHWARTZ,M--NTL FLIGHT	FFA	335	20-37		No	\$365.20	\$0.00
<b>Total for Check # 1420 :</b>							<b>\$1,460.80</b>	<b>\$0.00</b>
1421	8/5/2019	HIGHLAND DIST. #305	997	8/31/2019				
	3 GIFTCARDS--Q4 STUDENT/MONTH	Student Council	205	4-19		No	\$75.00	\$0.00
<b>Total for Check # 1421 :</b>							<b>\$75.00</b>	<b>\$0.00</b>
1422	8/5/2019	HIGHLAND DIST. #305	997	8/31/2019				
	SWEATSHIRTS POSTAGE	FFA	335	5-19		No	\$14.35	\$0.00
<b>Total for Check # 1422 :</b>							<b>\$14.35</b>	<b>\$0.00</b>
1423	8/5/2019	CAPED VISA	997	8/31/2019				
	SHEPPARD--1/4 NTL ROOM CHICAGO	FFA	335	20-38		No	\$32.14	\$0.00
	GRIMES--1/4 NTL ROOM CHICAGO	FFA	335	20-38		No	\$32.14	\$0.00
	SCHWARTZ--1/4 NTL ROOMCHICAGO	FFA	335	20-38		No	\$32.14	\$0.00
	GRIMES/OSBURN-- NTL AIR BnB RENT	FFA	335	20-36		No	\$317.91	\$0.00
	SCHWARTZ/SHEPPA RD--NTL AIR BnB RENT	FFA	335	20-36		No	\$317.90	\$0.00
	OSBURN--1/4 NTL ROOM CHICAGO	FFA	335	20-38		No	\$32.14	\$0.00
	<b>Total for Check # 1423 :</b>							<b>\$764.37</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1424	8/6/2019	COTTONWOOD CREDIT UNION	997	8/31/2019				
	ASB CASHBOX CHANGE	Cashboxes	209	8-19		No	\$400.00	\$0.00
	GATE CASHBOX CHANGE	Cashboxes	209	8-19		No	\$400.00	\$0.00
	CONCESSIONS CASHBOX CHANGE	Cashboxes	209	8-19		No	\$400.00	\$0.00
	ACTIVITIES CASHBOX CHANGE	Cashboxes	209	8-19		No	\$700.00	\$0.00
	LUNCH CASHBOX CHANGE	Cashboxes	209	8-19		No	\$25.00	\$0.00
<b>Total for Check # 1424 :</b>							<b>\$1,925.00</b>	<b>\$0.00</b>
1425	8/6/2019	DIST II BOARD OF CONTROL	997	8/31/2019				
	BBB ASSESSMENT FEE	Boys Basketball	303	9-19		No	\$90.00	\$0.00
	GBB ASSESSMENT FEE	Girls Basketball	304	9-19		No	\$90.00	\$0.00
	ARBITER FEE	Uniforms	307	9-19		No	\$125.00	\$0.00
	VB ASSESSMENT FEE	Volleyball	309	9-19		No	\$90.00	\$0.00
	BSB ASSESSMENT FEE	Baseball	312	9-19		No	\$90.00	\$0.00
<b>Total for Check # 1425 :</b>							<b>\$485.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1426	8/12/2019	IHSAA	997	8/31/2019				
	DIRECTOR ACTIVITY CARD	Music	204	10-19		No	\$35.00	\$0.00
	MUSIC ACTIVITY FEE	Music	204	10-19		No	\$25.00	\$0.00
	ASST BBB COACH ACTIVITY CARD	Boys Basketball	303	10-19		No	\$35.00	\$0.00
	BBB COACH ACTIVITY CARD	Boys Basketball	303	10-19		No	\$35.00	\$0.00
	BBB ACTIVITY FEE	Boys Basketball	303	10-19		No	\$25.00	\$0.00
	GBB COACH ACTIVITY CARD	Girls Basketball	304	10-19		No	\$35.00	\$0.00
	GBB ACTIVITY FEE	Girls Basketball	304	10-19		No	\$25.00	\$0.00
	ANNUAL MEMBERSHIP DUES	Uniforms	307	10-19		No	\$150.00	\$0.00
	FB ACTIVITY FEE	Football	308	10-19		No	\$25.00	\$0.00
	VB ACTIVITY FEE	Volleyball	309	10-19		No	\$25.00	\$0.00
	VB COACH ACTIVITY CARD	Volleyball	309	10-19		No	\$35.00	\$0.00
	ASST VB COACH ACTIVITY CARD	Volleyball	309	10-19		No	\$35.00	\$0.00
	TRACK ACTIVITY FEE--GIRLS	Track	311	10-19		No	\$25.00	\$0.00
	TRACK COACH ACTIVITY CARD	Track	311	10-19		No	\$35.00	\$0.00
	TRACK ACTIVITY FEE--BOYS	Track	311	10-19		No	\$25.00	\$0.00
	BB COACH ACTIVITY CARD	Baseball	312	10-19		No	\$35.00	\$0.00
	BB ACTIVITY FEE	Baseball	312	10-19		No	\$25.00	\$0.00
	SB ACTIVITY FEE	Softball	314	10-19		No	\$25.00	\$0.00
	HATFIELD,S--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00
	SMITH,M--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00
	CATASTOPHIC INSURANCE--1A	Reserve	502	10-19		No	\$462.00	\$0.00
	WEEKS,N--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00
	HAIGHT,M--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00
	PENTZER,E--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00
	KNOWLTON,C--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00
	SCHOONOVER,D--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00
	FREDRICKSON,D--ACTIVITY CARD	Reserve	502	10-19		No	\$35.00	\$0.00

**Total for Check # 1426 :      \$1,397.00      \$0.00**

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1427	8/15/2019	MCU SPORTS	997	8/31/2019			
	36 CHENILLE LETTERS	Uniforms	307	312-18	No	\$136.44	\$0.00
	75 LONG BARS	Uniforms	307	312-18	No	\$44.25	\$0.00
<b>Total for Check # 1427 :</b>						<b>\$180.69</b>	<b>\$0.00</b>
1428	8/15/2019	BIG CANYON FENCING	997	8/31/2019			
	FENCING MATERIALS-- DISTRICT	Reserve	502	19-269	No	\$3,000.00	\$0.00
<b>Total for Check # 1428 :</b>						<b>\$3,000.00</b>	<b>\$0.00</b>
1429	8/19/2019	WHITEPINE LEAGUE	997				
	LEAGUE DUES 2019- 2020	Uniforms	307	13-19	No	\$100.00	\$0.00
<b>Total for Check # 1429 :</b>						<b>\$100.00</b>	<b>\$0.00</b>
1430	8/23/2019	YOUTH ENDOW. FOR ACT.	997				
	SALES TAX	Volleyball	309	15-19	No	(\$11.51)	\$0.00
	VB JAMBOREE GATE 8/21	Volleyball	309	15-19	No	\$191.75	\$0.00
<b>Total for Check # 1430 :</b>						<b>\$180.24</b>	<b>\$0.00</b>
1431	8/30/2019	NEZPERCE HIGH SCHOOL	997	8/30/2019			
	266 PATTIES @ .7748	Football	308	18-19	No	(\$206.09)	\$0.00
	VOID	Football	308	18-19	No	(\$673.00)	\$0.00
	VOID	Football	308	18-19	No	\$18.62	\$0.00
	VOID	Football	308	18-19	No	\$206.09	\$0.00
	VOID	Football	308	18-19	No	\$31.40	\$0.00
	VOID	Football	308	18-19	No	\$1.79	\$0.00
	VOID	Football	308	18-19	No	\$31.10	\$0.00
	VOID	Football	308	18-19	No	\$3.19	\$0.00
	MUSTARD--1 CONTAINER	Football	308	18-19	No	(\$3.19)	\$0.00
	266 CHEESE @ .07	Football	308	18-19	No	(\$18.62)	\$0.00
	137 BUNS @ .2292	Football	308	18-19	No	(\$31.40)	\$0.00
	197 BUNS @ .1579	Football	308	18-19	No	(\$31.10)	\$0.00
	BURGER BARN REV 8/21	Football	308	18-19	No	\$673.00	\$0.00
	ICE--1 BAG	Football	308	18-19	No	(\$1.79)	\$0.00
<b>Total for Check # 1431 :</b>						<b>\$0.00</b>	<b>\$0.00</b>

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1432	8/30/2019	NEZPERCE HIGH SCHOOL	997					
	SALES TAX ON BURGERS	Football	308	18-19		No	(\$34.13)	\$0.00
	BURGER BARN 8/21	Football	308	18-19		No	\$673.00	\$0.00
	197 BUNS @ .1579	Football	308	18-19		No	(\$31.10)	\$0.00
	137 BUNS @ .2292	Football	308	18-19		No	(\$31.40)	\$0.00
	266 PATTIES @ .7748	Football	308	18-19		No	(\$206.09)	\$0.00
	266 CHEESE @ .07	Football	308	18-19		No	(\$18.62)	\$0.00
	1 BAG ICE	Football	308	18-19		No	(\$1.79)	\$0.00
	1 CONTAINER MUSTARD	Football	308	18-19		No	(\$3.19)	\$0.00
<b>Total for Check # 1432 :</b>							<b>\$346.68</b>	<b>\$0.00</b>
46177430	8/12/2019	REFPAY	997	8/31/2019				
	FOR OFFICIALS PAY	Student Council	205	7-19		No	\$2,000.00	\$0.00
<b>Total for Check # 46177430 :</b>							<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>11,929.13</b>	<b>\$0.00</b>

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**AUGUST 2019 FSY 2019/2020**

**FROM**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
5-19B	1557	8/6/2019	334	0	321	0	\$746.04	REVERSE NEG BAL ZERO-OUT 2018/2019
			Concessions		Pop Machines			
	1558	8/6/2019	401	0	438	0	\$2,797.24	CLASS FUND ROLL- OVER
			Senior Class		Alumni 2019			
	1559	8/6/2019	402	0	401	0	\$2,724.05	CLASS FUND ROLL- OVER
			Junior Class		Senior Class			
	1560	8/6/2019	403	0	402	0	\$558.32	CLASS FUND ROLL- OVER
			Sophomore Class		Junior Class			
	1561	8/6/2019	404	0	403	0	\$1,071.74	CLASS FUND ROLL- OVER
			Freshmen Class		Sophomore Class			
	1562	8/6/2019	405	0	404	0	\$566.59	CLASS FUND ROLL- OVER
			8th Graders		Freshmen Class			
	1563	8/6/2019	406	0	405	0	\$105.12	CLASS FUND ROLL- OVER
			7th Graders		8th Graders			
	1564	8/6/2019	409	0	406	0	\$33.48	CLASS FUND ROLL- OVER
			6th Graders		7th Graders			
	1565	8/6/2019	435	0	409	0	\$1,169.39	CLASS FUND ROLL- OVER
			Graduation 2026		6th Graders			
6-19	1566	8/6/2019	312	0	507	0	\$13.58	DEPOSIT #1 SALES TAX
			Baseball		Sales Tax			
	1567	8/6/2019	335	0	507	0	\$72.91	DEPOSIT #2 SALES TAX
			FFA		Sales Tax			
	1568	8/6/2019	335	0	507	0	\$70.92	DEPOSIT #4 SALES TAX
			FFA		Sales Tax			
6-19	1569	8/9/2019	336	0	507	0	\$5.09	DEPOSIT #5 SALES TAX
			Greenhouse Project		Sales Tax			
14-19	1570	8/21/2019	205	0	507	0	\$37.36	DEPOSIT #6 SALES TAX
			Student Council		Sales Tax			
	1571	8/21/2019	210	0	507	0	\$4.81	DEPOSIT #6 SALES TAX
			Events Passes		Sales Tax			
	1572	8/21/2019	315	0	507	0	\$0.85	DEPOSIT #6 SALES TAX
			Elementary		Sales Tax			

**Highland School Dist #305**  
**Sequential List of Activity Transfer**  
**AUGUST 2019 FSY 2019/2020**

**FROM**

**Document**

	<b>Transfer #</b>	<b>Date</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Account</b>	<b>Sub-Acct</b>	<b>Amount</b>	<b>Note</b>
16-19	1573	8/23/2019	205	0	507	0	\$1.13	DEPOSIT #7 SALES TAX
			Student Council		Sales Tax			
	1574	8/23/2019	210	0	507	0	\$1.98	DEPOSIT #7 SALES TAX
			Events Passes		Sales Tax			
	1575	8/23/2019	308	0	507	0	\$34.13	DEPOSIT #7 SALES TAX
			Football		Sales Tax			
	1576	8/23/2019	309	0	507	0	\$11.51	DEPOSIT #7 SALES TAX-- JAMBOREE
			Volleyball		Sales Tax			
	1577	8/23/2019	309	0	507	0	\$5.60	DEPOSIT #7 SALES TAX
			Volleyball		Sales Tax			
16-19	1578	8/29/2019	205	0	507	0	\$5.09	DEPOSIT #8 SALES TAX
			Student Council		Sales Tax			
	1579	8/29/2019	334	0	507	0	\$0.06	DEPOSIT #8 SALES TAX
			Concessions		Sales Tax			
	1580	8/29/2019	336	0	507	0	\$1.19	DEPOSIT #8 SALES TAX
			Greenhouse Project		Sales Tax			
					<b>Total:</b>		<b>10038.18</b>	

General Ledger Report

Financial Report

AUGUST 2019 FSY 2019/2020

**From Date:** 8/1/2019  
**To Date:** 8/31/2019

**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	\$1,575.37	\$100.00	(\$60.00)	\$0.00	\$1,615.37	\$0.00	\$1,615.37
000205	Student Council	\$4,982.98	\$2,770.00	(\$2,075.00)	(\$43.58)	\$5,634.40	\$0.00	\$5,634.40
000206	Student Recognition Fund	\$1,832.50	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$70.00	\$0.00	(\$6.79)	\$63.21	\$0.00	\$63.21
000211	CORE Leadership	\$249.60	\$0.00	\$0.00	\$0.00	\$249.60	\$0.00	\$249.60
<b>Group Total</b>		<b>\$8,920.45</b>	<b>\$2,940.00</b>	<b>(\$4,060.00)</b>	<b>(\$50.37)</b>	<b>\$7,750.08</b>	<b>\$0.00</b>	<b>\$7,750.08</b>
000301	Annual Staff	\$243.20	\$525.84	\$0.00	\$0.00	\$769.04	\$0.00	\$769.04
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$1,215.93	\$0.00	(\$185.00)	\$0.00	\$1,030.93	\$0.00	\$1,030.93
000304	Girls Basketball	\$444.68	\$0.00	(\$150.00)	\$0.00	\$294.68	\$0.00	\$294.68
000305	B.P.A.	\$381.16	\$210.00	\$0.00	\$0.00	\$591.16	\$0.00	\$591.16
000306	Honor Society	\$375.59	\$80.00	\$0.00	\$0.00	\$455.59	\$0.00	\$455.59
000307	Uniforms	\$3,005.15	\$230.00	(\$555.69)	\$0.00	\$2,679.46	\$0.00	\$2,679.46
000308	Football	\$195.75	\$673.00	(\$371.68)	(\$34.13)	\$462.94	\$0.00	\$462.94
000309	Volleyball	\$376.30	\$340.75	(\$365.24)	(\$17.11)	\$334.70	\$0.00	\$334.70
000310	At-Risk Fund	\$4,122.78	\$150.00	\$0.00	\$0.00	\$4,272.78	\$0.00	\$4,272.78
000311	Track	\$1,602.93	\$0.00	(\$85.00)	\$0.00	\$1,517.93	\$0.00	\$1,517.93
000312	Baseball	\$950.53	\$0.00	(\$150.00)	(\$13.58)	\$786.95	\$0.00	\$786.95
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$1,418.15	\$15.00	\$0.00	(\$0.85)	\$1,432.30	\$0.00	\$1,432.30
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,192.78	(\$4.00)	\$0.00	\$746.04	\$4,934.82	\$0.00	\$4,934.82
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	\$0.00	\$1.00	\$0.00	(\$746.10)	(\$745.10)	\$0.00	(\$745.10)
000335	FFA	\$7,852.49	\$275.00	(\$2,239.52)	(\$143.83)	\$5,744.14	\$0.00	\$5,744.14
000336	Greenhouse Project	\$2,394.18	\$111.00	\$0.00	(\$6.28)	\$2,498.90	\$0.00	\$2,498.90
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000342	Wrestling	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00



General Ledger Report

Financial Report

AUGUST 2019 FSY 2019/2020

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000343	Cross Country	\$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
<b>Group Total</b>		<b>\$36,516.63</b>	<b>\$2,607.59</b>	<b>(\$4,127.13)</b>	<b>(\$215.84)</b>	<b>\$34,781.25</b>	<b>\$0.00</b>	<b>\$34,781.25</b>
000401	Senior Class	\$2,797.24	\$0.00	\$0.00	(\$73.19)	\$2,724.05	\$0.00	\$2,724.05
000402	Junior Class	\$2,724.05	\$0.00	\$0.00	(\$2,165.73)	\$558.32	\$0.00	\$558.32
000403	Sophomore Class	\$558.32	\$0.00	\$0.00	\$513.42	\$1,071.74	\$0.00	\$1,071.74
000404	Freshmen Class	\$1,071.74	\$0.00	\$0.00	(\$505.15)	\$566.59	\$0.00	\$566.59
000405	8th Graders	\$566.59	\$0.00	\$0.00	(\$461.47)	\$105.12	\$0.00	\$105.12
000406	7th Graders	\$105.12	\$0.00	\$0.00	(\$71.64)	\$33.48	\$0.00	\$33.48
000409	6th Graders	\$33.48	\$0.00	\$0.00	\$1,135.91	\$1,169.39	\$0.00	\$1,169.39
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$1,169.39	\$0.00	\$0.00	(\$1,169.39)	\$0.00	\$0.00	\$0.00
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
000438	Alumni 2019	\$0.00	\$0.00	\$0.00	\$2,797.24	\$2,797.24	\$0.00	\$2,797.24
<b>Group Total</b>		<b>\$18,193.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,193.58</b>	<b>\$0.00</b>	<b>\$18,193.58</b>
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$742.00	(\$3,742.00)	\$0.00	(\$2,913.06)	\$0.00	(\$2,913.06)
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

AUGUST 2019 FSY 2019/2020

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<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.
000506	Inv. Pool Interest	\$2,785.81	\$0.00	\$0.00	\$0.00	\$2,785.81	\$0.00	\$2,785.81
000507	Sales Tax	\$0.00	\$0.00	\$0.00	\$266.21	\$266.21	\$0.00	\$266.21
<b>Group Total</b>		<b>\$4,255.22</b>	<b>\$742.00</b>	<b>(\$3,742.00)</b>	<b>\$266.21</b>	<b>\$1,521.43</b>	<b>\$0.00</b>	<b>\$1,521.43</b>
<b>Grand Total</b>		<b>\$67,885.88</b>	<b>\$6,289.59</b>	<b>(\$11,929.13)</b>	<b>\$0.00</b>	<b>\$62,246.34</b>	<b>\$0.00</b>	<b>\$62,246.34</b>

General Ledger Report

Financial Report

AUGUST 2019 FSY 2019/2020

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,289.59	\$0.00	(\$6,289.59)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,892.09	\$0.00	\$0.00	\$0.00	\$33,892.09	\$0.00	\$33,892.09
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	\$32,953.52	\$0.00	(\$11,929.13)	\$4,289.59	\$25,313.98	\$0.00	\$25,313.98
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,034.99	\$0.00	\$0.00	\$2,000.00	\$3,034.99	\$0.00	\$3,034.99
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>		\$67,885.88	\$6,289.59	(\$11,929.13)	\$0.00	\$62,246.34	\$0.00	\$62,246.34

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 - 8/31/2019  
AUGUST 2019 FSY 2019/2020

Check	Check Date	Amount	Payee	GL Acct.
1347	4/11/2019	\$100.00	MOSCOW HIGH SCHOOL	997 C.C.U. Checking
1376	5/9/2019	\$80.00	WHITEPINE LEAGUE	997 C.C.U. Checking
1429	8/19/2019	\$100.00	WHITEPINE LEAGUE	997 C.C.U. Checking
1430	8/23/2019	\$180.24	YOUTH ENDOW. FOR ACT.	997 C.C.U. Checking
1432	8/30/2019	\$346.68	NEZPERCE HIGH SCHOOL	997 C.C.U. Checking
<b>Total Outstanding Checks</b>		<b>\$806.92</b>		

## Highland School Dist #305 Bank Reconciliation Report

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

Checking Account  
997

Ending Balance on Statement dated 8/31/2019 ->	\$26,120.90
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$806.92
C.C.U. Checking Cash Balance as of 8/31/2019	\$25,313.98 ***
Cash Balance for Checking as of 8/1/2019	\$32,953.52
Add: Total Deposits (Bank Deposits)	\$4,289.59
Less: Total Checks and Withdrawals	(\$11,929.13)
Computer Cash Balance as of 8/31/2019	\$25,313.98 ***

### Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$6,289.59	\$0.00	(\$6,289.59)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,892.09	\$0.00	\$0.00	\$0.00	\$33,892.09
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	\$32,953.52	\$0.00	(\$11,929.13)	\$4,289.59	\$25,313.98***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,034.99	\$0.00	\$0.00	\$2,000.00	\$3,034.99
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>		<b>\$67,885.88</b>	<b>\$6,289.59</b>	<b>(\$11,929.13)</b>	<b>\$0.00</b>	<b>\$62,246.34</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  
AUGUST 2019 FSY 2019/2020**

<b>From Date:</b>	8/1/2019
<b>To Date:</b>	8/31/2019

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$6,289.59	\$0.00	\$0.00	(\$6,289.59)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,892.09	\$0.00	\$0.00	\$0.00	\$0.00	\$33,892.09
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	\$32,953.52	\$0.00	(\$11,929.13)	\$4,289.59	\$0.00	\$25,313.98
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,034.99	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,034.99
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
<b>Grand Total</b>	<b>\$67,885.88</b>	<b>\$6,289.59</b>	<b>(\$11,929.13)</b>	<b>\$6,289.59</b>	<b>(\$6,289.59) *</b>	<b>\$62,246.34</b>

**RECONCILIATION**

Beginning Ledger Balance	<b>\$67,885.88</b>	Balance per Bank Statement:	<b>\$26,120.90</b>
Add: Receipts + Transfer In:	<b>\$12,579.18</b>	Ending Balance Other GL Accounts:	<b>\$36,932.36</b>
Sub-Total:	<b>\$80,465.06</b>	Add: Deposits in Transit:	<b>\$0.00</b>
Less: Expenditures + Transfer Out:	<b>\$18,218.72</b>	Sub-Total:	<b>\$63,053.26</b>
<b>Ending Ledger Balance: *</b>	<b>\$62,246.34</b>	Less Outstanding Checks	<b>\$806.92</b>
		<b>Actual Cash Balance: *</b>	<b>\$62,246.34</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