

Sequential List of Receipts
MAY 2020 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4334 TAUTFEST,L--TRNY AD #14774	5/7/2020	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4334						\$25.00	
4335 CAMAS PR FARMS-- TRNY AD #14773	5/7/2020	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
4335 LOWE BROS LOGGING-- TRNY AD #14773	5/7/2020	K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4335						\$50.00	
4336 B ARNZEN FARMS-- TRNY AD #14772	5/7/2020	K	PATRONS PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 4336						\$50.00	
4337 CROW,J--PIZZA #14771	5/7/2020	K	PATRONS PATRONS	439	Graduation 2028	\$44.00	991
Total-> Receipt-> Number: 4337						\$44.00	
4338 IN STAND #14770	5/6/2020	C	PATRONS PATRONS	334	Concessions	\$1.50	991
Total-> Receipt-> Number: 4338						\$1.50	
4339 DAU,A--WARMUPS DONATION #14769	5/6/2020	K	PATRONS PATRONS	304	Girls Basketball	\$600.00	991
Total-> Receipt-> Number: 4339						\$600.00	
4340 DAU,A--SHIRTS #14768	5/6/2020	K	PATRONS PATRONS	335	FFA	\$67.00	991
Total-> Receipt-> Number: 4340						\$67.00	
4341 SMITH,K--SHIRTS #14767	5/6/2020	C	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 4341						\$30.00	
4342 CREA,T--HOODIE #14766	5/5/2020	K	STUDENTS	335	FFA	\$26.00	991
4342 CREA,T--SHIRT #14766	5/5/2020	K	STUDENTS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 4342						\$41.00	
4343 SHEPPARD,M--HOODIE #14765	5/5/2020	C	STUDENTS STUDENTS	335	FFA	\$26.00	991
Total-> Receipt-> Number: 4343						\$26.00	
4344 KNOWLTON,J--HOODIE #14764	5/5/2020	C	PATRONS PATRONS	335	FFA	\$26.00	991
Total-> Receipt-> Number: 4344						\$26.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4345	5/5/2020		PATRONS				
POXLEITNER,K--SHIRT #14763		C	PATRONS	335	FFA	\$15.00	991
MORRIS,D--2 HOODIES #14763		C	PATRONS	335	FFA	\$52.00	991
RALSTIN,C--2 ZIP HOODIES #14763		C	PATRONS	335	FFA	\$60.00	991
CROW,T--HOODIE #14763		K	PATRONS	335	FFA	\$26.00	991
Total-> Receipt-> Number: 4345						\$153.00	
4346	5/4/2020		PATRONS				
HADLEY,L--FLOWERS #14762		K	PATRONS	336	Greenhouse Project	\$32.00	991
Total-> Receipt-> Number: 4346						\$32.00	
4347	5/4/2020		STUDENTS				
OSBURN,T--YRBK #14761		C	STUDENTS	301	Annual Staff	\$2.00	991
Total-> Receipt-> Number: 4347						\$2.00	
4348	5/4/2020		IHSAA				
STATE TRNY REIMB--1 ATHLETE #14760		K	IHSAA	342	Wrestling	\$42.37	991
Total-> Receipt-> Number: 4348						\$42.37	
4349	5/4/2020		PATRONS				
ZENNER,K--FLOWERS #14759		K	PATRONS	336	Greenhouse Project	\$15.00	991
Total-> Receipt-> Number: 4349						\$15.00	
4350	5/4/2020		PATRONS				
RANDALL,S--FLOWERS #14758		K	PATRONS	336	Greenhouse Project	\$40.00	991
Total-> Receipt-> Number: 4350						\$40.00	
4351	5/13/2020		HIGHLAND DIST. #305				
GATEBOX CHANGE #14792		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
Total-> Receipt-> Number: 4351						\$400.00	
4352	5/13/2020		STUDENTS				
STAMPER,S--SWTSHRT #14791		K	STUDENTS	335	FFA	\$26.00	991
Total-> Receipt-> Number: 4352						\$26.00	
4353	5/13/2020		BERRY'S GROCERY				
TRNY AD #14790		K	BERRY'S GROCERY	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4353						\$25.00	
4354	5/13/2020		STUDENTS				
WASSMUTH,L--YRBK #14789		K	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4354						\$32.00	

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4355	5/12/2020		PATRONS				
RAFFLE SALES #14787		C	PATRONS	439	Graduation 2028	\$22.00	991
Total-> Receipt-> Number: 4355						\$22.00	
4356	5/12/2020		HIGHLAND DIST. #305				
LORENTZ,J--FLOWERS CC #14786		K	HIGHLAND DIST. #305	336	Greenhouse Project	\$37.00	991
Total-> Receipt-> Number: 4356						\$37.00	
4357	5/12/2020		HIGHLAND DIST. #305				
NEBEKER,J--PIZZA CC #14785		K	HIGHLAND DIST. #305	439	Graduation 2028	\$72.00	991
Total-> Receipt-> Number: 4357						\$72.00	
4358	5/12/2020		HIGHLAND DIST. #305				
FISHBAUGH,M--YRBK FROM LUNCH #14784		K	HIGHLAND DIST. #305	301	Annual Staff	\$0.60	991
WEBB,G--YRBK FROM LUNCH #14784		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
ROBINSON,C--YRBK FROM LUNCH #14784		K	HIGHLAND DIST. #305	301	Annual Staff	\$9.60	991
BOSWELL,D--YRBK FROM LUNCH #14784		K	HIGHLAND DIST. #305	301	Annual Staff	\$6.00	991
ROBINSON,E--YRBK FROM LUNCH #14784		K	HIGHLAND DIST. #305	301	Annual Staff	\$2.65	991
Total-> Receipt-> Number: 4358						\$50.85	
4359	5/12/2020		HIGHLAND DIST. #305				
CROW,P--YRBK FROM LUNCH #14783		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
ESPINOSA,E--YRBK FROM LUNCH #14783		K	HIGHLAND DIST. #305	301	Annual Staff	\$10.95	991
KNOWLTON,A--YRBK FROM LUNCH #14783		K	HIGHLAND DIST. #305	301	Annual Staff	\$10.00	991
KNOWLTON,T--YRBK FROM LUNCH #14783		K	HIGHLAND DIST. #305	301	Annual Staff	\$9.60	991
OSBURN,T--YRBK FROM LUNCH #14783		K	HIGHLAND DIST. #305	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 4359						\$92.55	
4360	5/12/2020		HIGHLAND DIST. #305				
DAVIS,D--YRBK FROM LUNCH #14782		K	HIGHLAND DIST. #305	301	Annual Staff	\$26.00	991
BRAMMER,C--YRBK FROM LUNCH #14782		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
RANDALL,A--YRBK FROM LUNCH #14782		K	HIGHLAND DIST. #305	301	Annual Staff	\$5.15	991
WHITE,K--YRBK FROM LUNCH #14782		K	HIGHLAND DIST. #305	301	Annual Staff	\$7.00	991
DAU,E--YRBK FROM LUNCH #14782		K	HIGHLAND DIST. #305	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4360						\$102.15	

Sequential List of Receipts
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(* * * * * Receipt Detail * * * * *)

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4361	5/12/2020		HIGHLAND DIST. #305				
ANDERSON,M--LCSC CLASS #14781		K	HIGHLAND DIST. #305	502	Reserve	\$50.00	991
FINNELL,B--LCSC CLASS #14781		K	HIGHLAND DIST. #305	502	Reserve	\$50.00	991
HORROCKS,D--LCSC CLASS #14781		K	HIGHLAND DIST. #305	502	Reserve	\$50.00	991
NEBEKER,J--LCSC CLASS #14781		K	HIGHLAND DIST. #305	502	Reserve	\$50.00	991
RAY,J--LCSC CLASS #14781		K	HIGHLAND DIST. #305	502	Reserve	\$50.00	991
Total-> Receipt-> Number: 4361						\$250.00	
4362	5/12/2020		HIGHLAND DIST. #305				
RIGGERS,A--LCSC CLASS #14781		K	HIGHLAND DIST. #305	502	Reserve	\$50.00	991
Total-> Receipt-> Number: 4362						\$50.00	
4363	5/11/2020		PATRONS				
CROW ELECTRIC-- TRNY AD #14780		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4363						\$25.00	
4364	5/11/2020		PATRONS				
CROW,D--2 HOODIES #14779		K	PATRONS	335	FFA	\$52.00	991
Total-> Receipt-> Number: 4364						\$52.00	
4365	5/11/2020		PATRONS				
GATEWAY--TRNY AD #14778		K	PATRONS	307	Uniforms	\$25.00	991
COTT CR UNION--TRNY AD #14778		K	PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 4365						\$75.00	
4366	5/11/2020		PATRONS				
MATTSON,K--HOODIE #14777		K	PATRONS	335	FFA	\$26.00	991
MATTSON,K-- DONATION #14777		K	PATRONS	335	FFA	\$4.00	991
Total-> Receipt-> Number: 4366						\$30.00	
4367	5/11/2020		PATRONS				
BOVEY,L--FLOWERS #14776		K	PATRONS	336	Greenhouse Project	\$90.00	991
BOVEY,L--DONATION #14776		K	PATRONS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 4367						\$100.00	
4368	5/7/2020		DENNIS FREDRICKSON				
SENIOR YARD SIGNS REIMB #14775		K	DENNIS FREDRICKSON	502	Reserve	\$249.60	991
Total-> Receipt-> Number: 4368						\$249.60	

Sequential List of Receipts
MAY 2020 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4369 WOOLVERTON,D-- BOAT TRIP #14811	5/20/2020	C	PATRONS PATRONS	439	Graduation 2028	\$20.00	991
Total-> Receipt-> Number: 4369						\$20.00	
4370 FISHBAUGH,M--YRBK #14810	5/19/2020	C	STUDENTS STUDENTS	301	Annual Staff	\$31.40	991
FISHBAUGH,M-- DONATION #14810		C	STUDENTS	301	Annual Staff	\$0.10	991
Total-> Receipt-> Number: 4370						\$31.50	
4371 RANDALL,A--YRBK #14809	5/19/2020	C	STUDENTS STUDENTS	301	Annual Staff	\$21.85	991
Total-> Receipt-> Number: 4371						\$21.85	
4372 OWENS,K--YRBK #14808	5/19/2020	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4372						\$32.00	
4373 SMITH,K--3 HOODIES #14806	5/19/2020	K	STUDENTS STUDENTS	335	FFA	\$78.00	991
Total-> Receipt-> Number: 4373						\$78.00	
4374 RANDALL,A--YRBK #14803	5/19/2020	C	STUDENTS STUDENTS	301	Annual Staff	\$5.00	991
Total-> Receipt-> Number: 4374						\$5.00	
4375 RANDALL,A--BTTRBRD #14802	5/19/2020	C	STUDENTS STUDENTS	335	FFA	\$12.00	991
RANDALL,A--HOODIE #14802		C	STUDENTS	335	FFA	\$26.00	991
Total-> Receipt-> Number: 4375						\$38.00	
4376 CREA,T--YRBK #14801	5/19/2020	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4376						\$32.00	
4377 GOECKNER FARMS-- TRNY AD #14800	5/19/2020	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4377						\$25.00	
4378 CRAIG,S--YRBK #14799	5/19/2020	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 4378						\$32.00	

Sequential List of Receipts
MAY 2020 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
4379	5/18/2020		PATRONS				
TRUEBLOOD,H-- RAFFLE #14798		C	PATRONS	439	Graduation 2028	\$20.00	991
THOMASON,Z--RAFFLE #14798		C	PATRONS	439	Graduation 2028	\$60.00	991
TRUEBLOOD,H--BOAT TRIP #14798		K	PATRONS	439	Graduation 2028	\$100.00	991
Total-> Receipt-> Number: 4379						\$180.00	
4380	5/18/2020		IDAHO BEVERAGES, INC.				
PEPSI MACH REV #14797		K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$27.01	991
Total-> Receipt-> Number: 4380						\$27.01	
4381	5/18/2020		PATRONS				
COLUMBIA GRN--TRNY AD #14796		K	PATRONS	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 4381						\$50.00	
4382	5/14/2020		PATRONS				
NEBEKER,J--SHIPPING FEES #14795		C	PATRONS	335	FFA	\$0.70	991
Total-> Receipt-> Number: 4382						\$0.70	
4383	5/14/2020		PATRONS				
PIFCU--TRNY AD #14794		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4383						\$25.00	
4384	5/14/2020		PRAIRIE IMPERIAL BOWL				
TOURNEY AD #14793		K	PRAIRIE IMPERIAL BOWL	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4384						\$25.00	
4385	5/27/2020		PRIMELAND COOPERATIVES				
TOURNEY AD #14814		K	PRIMELAND COOPERATIV	307	Uniforms	\$50.00	991
Total-> Receipt-> Number: 4385						\$50.00	
4386	5/26/2020		HARLOW BUS SERVICE				
TOURNEY AD #14813		K	HARLOW BUS SERVICE	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4386						\$25.00	
4387	5/26/2020		PATRONS				
BECK,P/J--DONATION #14812		K	PATRONS	335	FFA	\$75.00	991
Total-> Receipt-> Number: 4387						\$75.00	
4397	5/28/2020		PATRONS				
DAVE'S REPAIR--TRNY AD #14818		K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 4397						\$25.00	
4398	5/28/2020		STUDENTS				
WHITE,K--SWTSHRT #14817		K	STUDENTS	335	FFA	\$39.50	991
Total-> Receipt-> Number: 4398						\$39.50	

Sequential List of Receipts
MAY 2020 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total:						\$3,773.58	

Totals by Payment Type:

Cash =	\$863.55
Check=	\$2,910.03
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$3,773.58

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

Sequential List of Checks By Check Number

MAY 2020 FSY 2019/2020

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1571	5/4/2020	LITTLE MOOSE PRINTS	997	5 /31/2020			
	5 YOUTH TSHIRTS	FFA	335	280-19	No	\$65.00	\$0.00
	33 ADULT HOODIES	FFA	335	280-19	No	\$808.50	\$0.00
	10 ADULT ZIP HOODIES	FFA	335	280-19	No	\$257.50	\$0.00
	22 ADULT TSHIRTS	FFA	335	280-19	No	\$242.00	\$0.00
	4 YOUTH HOODIES	FFA	335	280-19	No	\$98.00	\$0.00
	6 YOUTH TSHIRTS	FFA	335	280-19	No	\$66.00	\$0.00
	20 ADULT TSHIRTS	FFA	335	280-19	No	\$260.00	\$0.00
Total for Check # 1571 :						\$1,797.00	\$0.00
1572	5/4/2020	HIGHLAND DIST. #305	997	5 /31/2020			
	2 BOXES ASB CHECKS	Student Council	205	268-19	No	\$14.36	\$0.00
	BIRTHDAY TREAT SUPPLIES	FFA	335	278-19	No	\$76.06	\$0.00
Total for Check # 1572 :						\$90.42	\$0.00
1573	5/4/2020	SYNCB/AMAZON	997	5 /31/2020			
	PROM DECORATIONS/SUPPLIES 3/24	Student Council	205	265-19	No	\$122.40	\$0.00
	PROM BALLOONS 3/26	Student Council	205	265-19	No	\$20.98	\$0.00
	PROM PETALS 3/19	Student Council	205	265-19	No	\$4.00	\$0.00
Total for Check # 1573 :						\$147.38	\$0.00
1574	5/5/2020	CUSTOM INK.COM	997	5 /31/2020			
	40 BASEBALL HATS	Music	204	276-19	No	\$774.00	\$0.00
Total for Check # 1574 :						\$774.00	\$0.00
1575	5/6/2020	BSN SPORTS	997	5 /6 /2020			
	VOID	Girls Basketball	304	167-19	No	(\$440.91)	\$0.00
	9 WARMUP HOODIES	Girls Basketball	304	167-19	No	\$566.91	\$0.00
	9 WARMUP PANTS	Girls Basketball	304	167-19	No	\$440.91	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	167-19	No	\$28.76	\$0.00
	INTEREST--PAST DUE	Girls Basketball	304	167-19	No	\$48.05	\$0.00
	VOID	Girls Basketball	304	167-19	No	(\$28.76)	\$0.00
	VOID	Girls Basketball	304	167-19	No	(\$48.05)	\$0.00
	VOID	Girls Basketball	304	167-19	No	(\$566.91)	\$0.00
Total for Check # 1575 :						\$0.00	\$0.00

Sequential List of Checks By Check Number

MAY 2020 FSY 2019/2020

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1576	5/6/2020	BSN SPORTS	997	5 /31/2020			
	9 WARMUP HOODIES	Girls Basketball	304	167-19	No	\$566.91	\$0.00
	9 WARMUP PANTS	Girls Basketball	304	167-19	No	\$440.91	\$0.00
	FREIGHT CHARGES	Girls Basketball	304	167-19	No	\$28.76	\$0.00
	REMOVED--PAST DUE INTEREST	Girls Basketball	304	167-19	No	\$0.00	\$0.00
Total for Check # 1576 :						\$1,036.58	\$0.00
1577	5/7/2020	BSN SPORTS	997	5 /31/2020			
	D FREDRICKSON-- SENIOR YARD SIGNS	Reserve	502	284-19	No	\$249.60	\$0.00
Total for Check # 1577 :						\$249.60	\$0.00
1578	5/18/2020	LEWIS-CLARK STATE COLLEGE	997	5 /31/2020			
	JV SUMMER LEAGUE	Boys Basketball	303	289-19	No	\$400.00	\$0.00
Total for Check # 1578 :						\$400.00	\$0.00
1579	5/20/2020	HIGHLAND DIST. #305	997	5 /31/2020			
	GRIMES,E--LUNCH REFUND	Reserve	502	297-19	No	\$16.05	\$0.00
	WYNOTT,K--LUNCH REFUND	Reserve	502	297-19	No	\$2.75	\$0.00
Total for Check # 1579 :						\$18.80	\$0.00
1580	5/26/2020	SARAH HATFIELD	997	5 /31/2020			
	PERFECT ATTENDANCE AWARDS	Elementary	315	299-19	No	\$91.61	\$0.00
Total for Check # 1580 :						\$91.61	\$0.00
1581	5/27/2020	MARSING SCHOOL DIST #363	997				
	SHIPPING FEES	FFA	335	291-19	No	\$7.00	\$0.00
	15 2-YR FFA BARS	FFA	335	291-19	No	\$63.75	\$0.00
	20 3-YR FFA BARS	FFA	335	291-19	No	\$85.00	\$0.00
	6 4-YR FFA BARS	FFA	335	291-19	No	\$25.50	\$0.00
	3 5-YR FFA BARS	FFA	335	291-19	No	\$12.75	\$0.00
Total for Check # 1581 :						\$194.00	\$0.00
Total of all Checks Selected:						4,799.39	\$0.00

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
279-19	1831	5/4/2020	336	0	507	0	\$4.08	DEPOSIT #BC10050 SALES TAX
			Greenhouse Project		Sales Tax			
	1832	5/4/2020	301	0	507	0	\$4.70	DEPOSIT #73 SALES TAX
			Annual Staff		Sales Tax			
	1833	5/4/2020	336	0	507	0	\$57.91	DEPOSIT #73 SALES TAX
			Greenhouse Project		Sales Tax			
	1834	5/4/2020	439	0	507	0	\$1.25	DEPOSIT #73 SALES TAX
			Graduation 2028		Sales Tax			
279-19	1835	5/7/2020	301	0	507	0	\$0.11	DEPOSIT #74 SALES TAX
			Annual Staff		Sales Tax			
	1836	5/7/2020	334	0	507	0	\$0.08	DEPOSIT #74 SALES TAX
			Concessions		Sales Tax			
	1837	5/7/2020	335	0	507	0	\$19.42	DEPOSIT #74 SALES TAX
			FFA		Sales Tax			
	1838	5/7/2020	336	0	507	0	\$4.92	DEPOSIT #74 SALES TAX
			Greenhouse Project		Sales Tax			
	1839	5/7/2020	439	0	507	0	\$2.49	DEPOSIT #74 SALES TAX
			Graduation 2028		Sales Tax			
287-19	1840	5/13/2020	301	0	507	0	\$15.71	DEPOSIT #75 SALES TAX
			Annual Staff		Sales Tax			
	1841	5/13/2020	335	0	507	0	\$5.89	DEPOSIT #75 SALES TAX
			FFA		Sales Tax			
	1842	5/13/2020	335	0	507	0	\$1.12	DEPOSIT #BC10051 SALES TAX
			FFA		Sales Tax			
	1843	5/13/2020	336	0	507	0	\$7.19	DEPOSIT #75 SALES TAX
			Greenhouse Project		Sales Tax			
	1844	5/13/2020	439	0	507	0	\$4.08	DEPOSIT #75 SALES TAX
			Graduation 2028		Sales Tax			
293-19	1845	5/18/2020	210	0	303	0	\$291.49	EVENT PASSES SHARE 2019-2020
			Events Passes		Boys Basketball			
	1846	5/18/2020	210	0	304	0	\$291.49	EVENT PASSES SHARE 2019-2020
			Events Passes		Girls Basketball			
	1847	5/18/2020	210	0	309	0	\$291.49	EVENT PASSES SHARE 2019-2020
			Events Passes		Volleyball			
	1848	5/18/2020	210	0	308	0	\$291.48	EVENT PASSES SHARE 2019-2020
			Events Passes		Football			

Highland School Dist #305
Sequential List of Activity Transfer
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FROM

Document

Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
287-19							
1849	5/21/2020	301	0	507	0	\$8.73	DEPOSIT #76 SALES TAX
		Annual Staff		Sales Tax			
1850	5/21/2020	301	0	507	0	\$1.81	DEPOSIT #BC10052 SALES TAX
		Annual Staff		Sales Tax			
1851	5/21/2020	301	0	507	0	\$3.62	DEPOSIT #BC10054 SALES TAX
		Annual Staff		Sales Tax			
1852	5/21/2020	335	0	507	0	\$6.57	DEPOSIT #76 SALES TAX
		FFA		Sales Tax			
1853	5/21/2020	335	0	507	0	\$3.03	DEPOSIT #BC10053 SALES TAX
		FFA		Sales Tax			
				Total:		1318.66	

General Ledger Report

Financial Report

MAY 2020 FSY 2019/2020

From Date: 5/1/2020
To Date: 5/31/2020

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	\$1,854.08	\$0.00	(\$774.00)	\$0.00	\$1,080.08	\$0.00	\$1,080.08
000205	Student Council	\$4,468.16	\$0.00	(\$161.74)	\$0.00	\$4,306.42	\$0.00	\$4,306.42
000206	Student Recognition Fund	\$1,632.50	\$0.00	\$0.00	\$0.00	\$1,632.50	\$0.00	\$1,632.50
000207	Band Instrument Fees	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
000209	Cashboxes	(\$1,875.00)	\$400.00	\$0.00	\$0.00	(\$1,475.00)	\$0.00	(\$1,475.00)
000210	Events Passes	\$1,165.95	\$0.00	\$0.00	(\$1,165.95)	\$0.00	\$0.00	\$0.00
000211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$7,781.28	\$400.00	(\$935.74)	(\$1,165.95)	\$6,079.59	\$0.00	\$6,079.59
000301	Annual Staff	\$2,278.29	\$433.90	\$0.00	(\$34.68)	\$2,677.51	\$0.00	\$2,677.51
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$907.01	\$0.00	(\$400.00)	\$291.49	\$798.50	\$0.00	\$798.50
000304	Girls Basketball	\$801.83	\$600.00	(\$1,036.58)	\$291.49	\$656.74	\$0.00	\$656.74
000305	B.P.A.	\$1,430.82	\$0.00	\$0.00	\$0.00	\$1,430.82	\$0.00	\$1,430.82
000306	Honor Society	\$655.59	\$0.00	\$0.00	\$0.00	\$655.59	\$0.00	\$655.59
000307	Uniforms	\$3,423.06	\$475.00	\$0.00	\$0.00	\$3,898.06	\$0.00	\$3,898.06
000308	Football	(\$84.66)	\$0.00	\$0.00	\$291.48	\$206.82	\$0.00	\$206.82
000309	Volleyball	\$212.84	\$0.00	\$0.00	\$291.49	\$504.33	\$0.00	\$504.33
000310	At-Risk Fund	\$5,511.90	\$0.00	\$0.00	\$0.00	\$5,511.90	\$0.00	\$5,511.90
000311	Track	\$2,306.69	\$0.00	\$0.00	\$0.00	\$2,306.69	\$0.00	\$2,306.69
000312	Baseball	\$247.06	\$0.00	\$0.00	\$0.00	\$247.06	\$0.00	\$247.06
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	\$1,696.61	\$0.00	(\$91.61)	\$0.00	\$1,605.00	\$0.00	\$1,605.00
000316	JH Girls Basketball	(\$43.99)	\$0.00	\$0.00	\$0.00	(\$43.99)	\$0.00	(\$43.99)
000317	JH Boys Basketball	(\$521.42)	\$0.00	\$0.00	\$0.00	(\$521.42)	\$0.00	(\$521.42)
000318	JH Football	(\$259.70)	\$0.00	\$0.00	\$0.00	(\$259.70)	\$0.00	(\$259.70)
000319	JH Volleyball	\$96.31	\$0.00	\$0.00	\$0.00	\$96.31	\$0.00	\$96.31
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$5,252.79	\$27.01	\$0.00	\$0.00	\$5,279.80	\$0.00	\$5,279.80
000331	Fine Arts Drama	\$374.59	\$0.00	\$0.00	\$0.00	\$374.59	\$0.00	\$374.59
000333	Nerd Club	\$1,010.09	\$0.00	\$0.00	\$0.00	\$1,010.09	\$0.00	\$1,010.09
000334	Concessions	(\$549.88)	\$1.50	\$0.00	(\$0.08)	(\$548.46)	\$0.00	(\$548.46)
000335	FFA	\$11,694.83	\$682.20	(\$2,067.06)	(\$36.03)	\$10,273.94	\$0.00	\$10,273.94
000336	Greenhouse Project	\$2,988.70	\$224.00	\$0.00	(\$74.10)	\$3,138.60	\$0.00	\$3,138.60
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	\$976.45	\$42.37	\$0.00	\$0.00	\$1,018.82	\$0.00	\$1,018.82

General Ledger Report

Financial Report

MAY 2020 FSY 2019/2020

From Date:	5/1/2020
To Date:	5/31/2020

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	(\$37.64)	\$0.00	\$0.00	\$0.00	(\$37.64)	\$0.00	(\$37.64)
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		\$45,897.42	\$2,485.98	(\$3,595.25)	\$1,021.06	\$45,809.21	\$0.00	\$45,809.21
000401	Senior Class	\$2,254.51	\$0.00	\$0.00	\$0.00	\$2,254.51	\$0.00	\$2,254.51
000402	Junior Class	\$787.46	\$0.00	\$0.00	\$0.00	\$787.46	\$0.00	\$787.46
000403	Sophomore Class	\$1,198.11	\$0.00	\$0.00	\$0.00	\$1,198.11	\$0.00	\$1,198.11
000404	Freshmen Class	\$619.62	\$0.00	\$0.00	\$0.00	\$619.62	\$0.00	\$619.62
000405	8th Graders	\$638.90	\$0.00	\$0.00	\$0.00	\$638.90	\$0.00	\$638.90
000406	7th Graders	\$4.32	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32
000409	6th Graders	\$1,169.39	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,797.24	\$0.00	\$0.00	\$0.00	\$2,797.24	\$0.00	\$2,797.24
000439	Graduation 2028	\$1,875.92	\$338.00	\$0.00	(\$7.82)	\$2,206.10	\$0.00	\$2,206.10
000440	Alumni 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$20,513.12	\$338.00	\$0.00	(\$7.82)	\$20,843.30	\$0.00	\$20,843.30
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$644.45	\$549.60	(\$268.40)	\$0.00	\$925.65	\$0.00	\$925.65

General Ledger Report

Financial Report

MAY 2020 FSY 2019/2020

From Date:	5/1/2020
To Date:	5/31/2020

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000504	Interest	\$325.29	\$0.00	\$0.00	\$0.00	\$325.29	\$0.00	\$325.29
000505	Cash Caps--Pepsi	\$1,307.18	\$0.00	\$0.00	\$0.00	\$1,307.18	\$0.00	\$1,307.18
000506	Inv. Pool Interest	\$3,323.82	\$0.00	\$0.00	\$0.00	\$3,323.82	\$0.00	\$3,323.82
000507	Sales Tax	\$1,041.08	\$0.00	\$0.00	\$152.71	\$1,193.79	\$0.00	\$1,193.79
Group Total		\$6,641.82	\$549.60	(\$268.40)	\$152.71	\$7,075.73	\$0.00	\$7,075.73
Grand Total		\$80,833.64	\$3,773.58	(\$4,799.39)	\$0.00	\$79,807.83	\$0.00	\$79,807.83

**General Ledger Report
Financial Report
MAY 2020 FSY 2019/2020**

From Date:	5/1/2020
To Date:	5/31/2020

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	\$47.72	\$3,773.58	\$0.00	(\$3,756.80)	\$64.50	\$0.00	\$64.50
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,430.10	\$0.00	\$0.00	\$0.00	\$34,430.10	\$0.00	\$34,430.10
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	\$45,542.40	\$0.00	(\$4,799.39)	\$3,756.80	\$44,499.81	\$0.00	\$44,499.81
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$808.14	\$0.00	\$808.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$80,833.64	\$3,773.58	(\$4,799.39)	\$0.00	\$79,807.83	\$0.00	\$79,807.83

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 - 5/31/2020

MAY 2020 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
1458	10/10/2019	\$40.00	U OF I BURSAR	997 C.C.U. Checking
1502	12/17/2019	\$16.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1502	12/17/2019	\$56.00	NORTH IDAHO FFA DIST.	997 C.C.U. Checking
1545	3/4/2020	\$100.00	LAPWAI HIGH SCHOOL	997 C.C.U. Checking
1581	5/27/2020	\$194.00	MARSING SCHOOL DIST #363	997 C.C.U. Checking
Total Outstanding Checks		\$698.00		

Highland School Dist #305 Bank Reconciliation Report

From Date:	5/1/2020
To Date:	5/31/2020

Checking Account
997

Ending Balance on Statement dated 5/31/2020 ->	\$45,197.81
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$698.00
C.C.U. Checking Cash Balance as of 5/31/2020	\$44,499.81 ***
Cash Balance for Checking as of 5/1/2020	\$45,542.40
Add: Total Deposits (Bank Deposits)	\$3,756.80
Less: Total Checks and Withdrawals	(\$4,799.39)
Computer Cash Balance as of 5/31/2020	\$44,499.81 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$47.72	\$3,773.58	\$0.00	(\$3,756.80)	\$64.50
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,430.10	\$0.00	\$0.00	\$0.00	\$34,430.10
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	\$45,542.40	\$0.00	(\$4,799.39)	\$3,756.80	\$44,499.81 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$808.14
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$80,833.64	\$3,773.58	(\$4,799.39)	\$0.00	\$79,807.83

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 2020 FSY 2019/2020**

From Date:	5/1/2020
To Date:	5/31/2020

	<u>Beg. Bal.</u>	<u>Reept/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	\$47.72	\$3,773.58	\$0.00	\$0.00	(\$3,756.80)	\$64.50
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,430.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34,430.10
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	\$45,542.40	\$0.00	(\$4,799.39)	\$3,756.80	\$0.00	\$44,499.81
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$808.14	\$0.00	\$0.00	\$0.00	\$0.00	\$808.14
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$80,833.64	\$3,773.58	(\$4,799.39)	\$3,756.80	(\$3,756.80) *	\$79,807.83

RECONCILIATION

Beginning Ledger Balance	\$80,833.64	Balance per Bank Statement:	\$45,197.81
Add: Receipts + Transfer In:	\$7,530.38	Ending Balance Other GL Accounts:	\$35,308.02
Sub-Total:	\$88,364.02	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$8,556.19	Sub-Total:	\$80,505.83
Ending Ledger Balance: *	\$79,807.83	Less Outstanding Checks	\$698.00
		Actual Cash Balance: *	\$79,807.83

*** 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