

General Ledger Report

Financial Report

JUNE 2016 FSY 2015/2016

From Date: 6/1/2016
To Date: 6/30/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,273.15	\$0.00	\$0.00	\$0.00	\$2,273.15	\$0.00	\$2,273.15
000205	Student Council	\$5,768.11	\$14.28	(\$14.28)	\$0.00	\$5,768.11	\$0.00	\$5,768.11
000206	Student Recognition Fund	\$817.94	\$0.00	(\$352.89)	\$1,577.45	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$1,500.00	\$0.00	\$0.00	(\$425.00)	\$0.00	(\$425.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,139.20	\$1,514.28	(\$367.17)	\$1,577.45	\$9,863.76	\$0.00	\$9,863.76
000301	Annual Staff	\$367.50	\$32.00	\$0.00	(\$9.05)	\$390.45	\$0.00	\$390.45
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,834.70	\$1,140.00	(\$1,169.00)	\$992.97	\$2,798.67	\$0.00	\$2,798.67
000304	Girls Basketball	\$75.40	\$0.00	\$0.00	\$0.00	\$75.40	\$0.00	\$75.40
000305	B.P.A.	\$502.34	\$300.53	\$0.00	\$0.00	\$802.87	\$0.00	\$802.87
000306	Honor Society	\$272.88	\$40.00	\$0.00	\$0.00	\$312.88	\$0.00	\$312.88
000307	Uniforms	\$882.15	\$0.00	(\$24.43)	\$6.05	\$863.77	\$0.00	\$863.77
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$828.39	\$0.00	(\$90.00)	\$522.39	\$1,260.78	\$0.00	\$1,260.78
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$1,176.28	\$0.00	\$1,176.28
000311	Track	\$1,036.93	\$0.00	\$0.00	(\$80.00)	\$956.93	\$0.00	\$956.93
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$356.20	\$0.00	\$0.00	(\$356.20)	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$3,450.99	\$0.00	\$0.00	\$0.00	\$3,450.99	\$0.00	\$3,450.99
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	(\$992.97)	\$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	\$522.39	\$0.00	\$0.00	(\$522.39)	\$0.00	\$0.00	\$0.00
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$2,981.02	(\$1.00)	\$0.00	\$0.00	\$2,980.02	\$0.00	\$2,980.02
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	(\$237.69)	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	(\$619.36)	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$565.44	\$0.00	\$0.00	(\$565.44)	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$59.51	\$0.00	\$0.00	(\$59.51)	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$0.00	\$0.00	\$0.00	\$351.64	\$351.64	\$0.00	\$351.64
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	(\$95.45)	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$102.24	\$0.00	(\$102.24)	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$342.47	\$0.00	\$0.00	\$0.00	\$342.47	\$0.00	\$342.47

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000335	FFA	\$4,741.14	\$139.00	(\$245.76)	\$0.00	\$4,634.38	\$0.00	\$4,634.38
000336	Greenhouse Project	\$1,345.49	\$33.00	\$0.00	(\$78.63)	\$1,299.86	\$0.00	\$1,299.86
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$6.05	\$0.00	\$0.00	(\$6.05)	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$24.14	\$0.00	\$0.00	(\$24.14)	\$0.00	\$0.00	\$0.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
p Total		\$29,023.72	\$1,683.53	(\$1,631.43)	(\$1,693.83)	\$27,381.99	\$0.00	\$27,381.99
000401	Senior Class	\$3,890.21	\$0.12	(\$1,311.49)	(\$500.00)	\$2,078.84	\$0.00	\$2,078.84
000402	Junior Class	\$1,074.10	\$0.00	\$0.00	\$500.00	\$1,574.10	\$0.00	\$1,574.10
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$0.00	\$434.56	\$0.00	\$434.56
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	\$0.00	\$631.14	\$0.00	\$631.14
000405	8th Graders	\$316.37	\$0.00	\$0.00	\$0.00	\$316.37	\$0.00	\$316.37
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$877.04	\$877.04	\$0.00	\$877.04
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	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
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	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	(\$877.04)	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

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Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$2,059.71	\$0.00	(\$500.00)	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$26.46	\$0.00	\$0.00	(\$2.94)	\$23.52	\$0.00	\$23.52
Group Total		\$15,862.95	\$0.12	(\$1,811.49)	(\$2.94)	\$14,048.64	\$0.00	\$14,048.64
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.76	\$0.18	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$72.40	\$0.00	\$0.00	\$0.00	\$72.40	\$0.00	\$72.40
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,262.21	\$14.43	\$0.00	\$0.00	\$1,276.64	\$0.00	\$1,276.64
000507	Sales Tax	\$790.03	\$0.00	\$0.00	\$119.32	\$909.35	\$0.00	\$909.35
Group Total		\$4,299.61	\$14.61	\$0.00	\$119.32	\$4,433.54	\$0.00	\$4,433.54
Grand Total		\$56,325.48	\$3,212.54	(\$3,810.09)	\$0.00	\$55,727.93	\$0.00	\$55,727.93

General Ledger Report

Financial Report

JUNE 2016 FSJ 2015/2016

From Date: 6/1/2016
To Date: 6/30/2016

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	\$292.21	\$3,212.54	\$0.00	(\$3,504.75)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,904.06	\$0.00	(\$3,810.09)	\$3,490.32	\$22,584.29	\$0.00	\$22,584.29
993	Savings	\$32,368.49	\$0.00	\$0.00	\$14.43	\$32,382.92	\$0.00	\$32,382.92
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$56,325.48	\$3,212.54	(\$3,810.09)	\$0.00	\$55,727.93	\$0.00	\$55,727.93

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: __/__/__

Sequential List of Receipts
MAY 2016 FSY 2015/2016

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
803 5/5/2016 CRUZ,D--BNNRS FRRY TRIP#11040	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 803						\$5.00
804 5/5/2016 MATHISON,P-- DONATION#11039	K	PATRONS PATRONS	306 Honor Society		\$100.00	991
Total-> Receipt-> Number: 804						\$100.00
805 5/5/2016 WYNOTT,K--BOAT RAFFLE#11038	C	PATRONS PATRONS	431 Graduation 2024		\$33.00	991
Total-> Receipt-> Number: 805						\$33.00
806 5/5/2016 HAMBLY,M--BNNRS FRRY TRIP#11036	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 806						\$5.00
807 5/5/2016 GRIMES,E--BNNRS FRRY TRIP#11035	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 807						\$5.00
808 5/4/2016 SCHWARTZ,M--BNNRS FRRY TRIP#11034	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
SCHWARTZ,K--BNNRS FRRY TRIP#11034	C	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 808						\$10.00
809 5/4/2016 HORROCKS,D--BOAT RAFFLE#11033	C	PATRONS PATRONS	431 Graduation 2024		\$40.00	991
Total-> Receipt-> Number: 809						\$40.00
810 5/4/2016 FUN RUN SPONSORSHIP#11032	K	ST. MARY'S HOSPITAL ST. MARY'S HOSPITAL	311 Track		\$500.00	991
Total-> Receipt-> Number: 810						\$500.00
811 5/4/2016 GOFFINET,A--BNNRS FRRY TRIP#11031	C	STUDENTS STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 811						\$5.00

Sequential List of Receipts
MAY 2016 FSY 2015/2016

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
812 5/4/2016		PATRONS				
CASH--BOAT RAFFLE#11030	C	PATRONS	431	Graduation 2024	\$63.00	991
DEMING,L--BOAT RAFFLE#11030	K	PATRONS	431	Graduation 2024	\$20.00	991
DUMAN,T--BOAT RAFFLE#11030	K	PATRONS	431	Graduation 2024	\$10.00	991
THOMASON,D--BOAT RAFFLE#11030	K	PATRONS	431	Graduation 2024	\$10.00	991
Total-> Receipt-> Number: 812					\$103.00	
813 5/4/2016		STUDENTS				
CASE,N--BNNRS FRRY TRIP#11029	K	STUDENTS	335	FFA	\$5.00	991
CASE,N--DUES#11029	K	STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 813					\$30.00	
814 5/3/2016		PATRONS				
WOLTERING,L--BOAT RAFFLE#11028	K	PATRONS	431	Graduation 2024	\$10.00	991
WEBB,C--BOAT RAFFLE#11028	K	PATRONS	431	Graduation 2024	\$10.00	991
ZENNER,K--BOAT RAFFLE#11028	K	PATRONS	431	Graduation 2024	\$10.00	991
CH--BOAT RAFFLE#11028	C	PATRONS	431	Graduation 2024	\$20.00	991
Total-> Receipt-> Number: 814					\$50.00	
815 5/2/2016		IDAHO BEVERAGES, INC.				
GLASS MACH REV#11027	K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$114.11	991
HVV MACH REV#11027	K	IDAHO BEVERAGES, INC.	321	Pop Machines	\$69.03	991
Total-> Receipt-> Number: 815					\$183.14	
816 5/2/2016		PATRONS				
BOXTOPS DONATION#11026	K	PATRONS	315	Elementary	\$194.40	991
Total-> Receipt-> Number: 816					\$194.40	
817 5/2/2016		STUDENTS				
HAMBLY,C--BNNRS FERRY TRIP#11025	C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 817					\$5.00	
818 5/2/2016		PATRONS				
WASSMUTH,S--BOAT RAFFLE#11024	K	PATRONS	431	Graduation 2024	\$20.00	991
CASH--BOAT RAFFLE#11024	K	PATRONS	431	Graduation 2024	\$20.00	991
Total-> Receipt-> Number: 818					\$40.00	

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

Receipt No. (Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
819	5/2/2016		STUDENTS				
THOMASON,C-- DUES#11023		C	STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 819							\$25.00
820	5/2/2016		STUDENTS				
PENTZER,J--BNNRS FRRY TRIP#11022		C	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 820							\$5.00
824	5/11/2016		PATRONS				
OSBURN,T--MIXED BAGS#11055		K	PATRONS	431 Graduation 2024		\$17.00	991
CASH--BOAT RAFFLE#11055		C	PATRONS	431 Graduation 2024		\$65.00	991
WILLSON,J--BOAT RAFFLE#11055		K	PATRONS	431 Graduation 2024		\$100.00	991
Total-> Receipt-> Number: 824							\$182.00
825	5/11/2016		PATRONS				
CANUP,K--PLANTS #11054		K	PATRONS	336 Greenhouse Project		\$20.00	991
Total-> Receipt-> Number: 825							\$20.00
826	5/11/2016		STUDENTS				
DEGMILLER,H-- BNNRS FRRY TRIP#11053		C	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 826							\$5.00
827	5/10/2016		STUDENTS				
THOMASON,T--BNNRS FRRY TRIP#11052		C	STUDENTS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 827							\$5.00
828	5/10/2016		PATRONS				
MXD BGS/HUSKY GEAR#11051		C	PATRONS	431 Graduation 2024		\$35.00	991
Total-> Receipt-> Number: 828							\$35.00
829	5/10/2016		PATRONS				
BOVEY,L-- PLANTS#11050		K	PATRONS	336 Greenhouse Project		\$16.00	991
Total-> Receipt-> Number: 829							\$16.00
830	5/10/2016		HIGHLAND DIST. #305				
ADVSr NTLS MEALS REIMB#11049		K	HIGHLAND DIST. #305	305 B.P.A.		\$150.00	991
Total-> Receipt-> Number: 830							\$150.00
831	5/9/2016		PATRONS				
BOAT RAFFLE#11048		C	PATRONS	431 Graduation 2024		\$69.00	991
Total-> Receipt-> Number: 831							\$69.00

Sequential List of Receipts
MAY 2016 FSY 2015/2016

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
832 5/9/2016 KINZER AIR--FUNRUN SPNSR#11047	K	PATRONS PATRONS	311	Track	\$100.00	991
Total-> Receipt-> Number: 832						\$100.00
833 5/9/2016 BOVEY,L-- PLANTS#11046	K	PATRONS PATRONS	336	Greenhouse Project	\$36.00	991
Total-> Receipt-> Number: 833						\$36.00
834 5/9/2016 WILLSON,G-- PLANTS#11045	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
BOVEY,P-- PLANTS#11045	K	PATRONS	336	Greenhouse Project	\$20.00	991
REID,T--PLANTS#11045	K	PATRONS	336	Greenhouse Project	\$66.00	991
RANDALL,S-- PLANTS#11045	K	PATRONS	336	Greenhouse Project	\$48.00	991
FREL,R--PLANTS#11045	K	PATRONS	336	Greenhouse Project	\$39.00	991
HAIGHT,M-- PLANTS#11045	K	PATRONS	336	Greenhouse Project	\$27.00	991
Total-> Receipt-> Number: 834						\$220.00
835 5/9/2016 H--PLANTS#11044	C	PATRONS PATRONS	336	Greenhouse Project	\$420.00	991
Total-> Receipt-> Number: 835						\$420.00
836 5/9/2016 MOORE,S--BOAT RAFFLE#11043	K	PATRONS PATRONS	431	Graduation 2024	\$10.00	991
WYNOTT,M--BOAT RAFFLE#11043	K	PATRONS	431	Graduation 2024	\$19.00	991
CASH--BOAT RAFFLE#11043	C	PATRONS	431	Graduation 2024	\$328.00	991
Total-> Receipt-> Number: 836						\$357.00
837 5/9/2016 CARRICO--CRANDALL MEMORIAL#11042	K	PATRONS PATRONS	307	Uniforms	\$25.00	991
CARRICO--MRANDALL MEMORIAL#11042	K	PATRONS	307	Uniforms	\$25.00	991
Total-> Receipt-> Number: 837						\$50.00
838 5/5/2016 TINOCO,I--DUES REFUND#11041	C	STUDENTS STUDENTS	335	FFA	(\$25.00)	991
Total-> Receipt-> Number: 838						(\$25.00)
839 5/12/2016 WYNOTT,K--SUMMER TUGUE#11057	K	STUDENTS STUDENTS	309	Volleyball	\$25.00	991
Total-> Receipt-> Number: 839						\$25.00

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
840 5/12/2016 WEBB,J/J--BOAT TRIP#11056	C	PATRONS PATRONS	431	Graduation 2024	\$100.00	991
Total-> Receipt-> Number: 840						\$100.00
841 5/19/2016 FREIR,R--PLANTS#11079	C	PATRONS PATRONS	336	Greenhouse Project	\$5.00	991
Total-> Receipt-> Number: 841						\$5.00
842 5/19/2016 RIGGERS,A-- PLANTS#11078	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 842						\$20.00
843 5/19/2016 WILLSON,J-- PLANTS#11077	C	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 843						\$20.00
844 5/19/2016 CANUP,K--MACH ERROR#11074	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 844						(\$1.00)
845 5/19/2016 MASON,T--BLUE CLOAD CORD#11073	C	STUDENTS STUDENTS	335	FFA	\$7.50	991
Total-> Receipt-> Number: 845						\$7.50
846 5/19/2016 MERCER,B--MACH ERROR#11072	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 846						(\$1.00)
847 5/18/2016 WOLTERING,L-- PLANTS#11071	C	PATRONS PATRONS	336	Greenhouse Project	\$12.00	991
Total-> Receipt-> Number: 847						\$12.00
848 5/18/2016 STIGUM,C-- PLANTS#11070	K	PATRONS PATRONS	336	Greenhouse Project	\$30.00	991
Total-> Receipt-> Number: 848						\$30.00
849 5/18/2016 BOAT RAFFLE#11069	C	PATRONS PATRONS	431	Graduation 2024	\$18.00	991
Total-> Receipt-> Number: 849						\$18.00
850 5/18/2016 HORROCKS,D-- PLANTS#11068	C	PATRONS PATRONS	336	Greenhouse Project	\$40.00	991
Total-> Receipt-> Number: 850						\$40.00

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
851 5/18/2016 GOFFINET,A--YRBK #11067	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 851					\$32.00	
852 5/18/2016 RANDALL,S--VB CAMP#11066	K	STUDENTS STUDENTS	309	Volleyball	\$45.00	991
RANDALL,S--SMMR LEAGUE#11066	K	STUDENTS	309	Volleyball	\$25.00	991
RANDALL,A--VB CAMP#11066	K	STUDENTS	309	Volleyball	\$45.00	991
RANDALL,A--SMMR LEAGUE#11066	K	STUDENTS	309	Volleyball	\$25.00	991
Total-> Receipt-> Number: 852					\$140.00	
853 5/17/2016 PENTZER,C-- PLANTS#11065	K	PATRONS PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 853					\$20.00	
854 5/17/2016 LOWE,C--DUES#11064	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 854					\$25.00	
855 5/17/2016 BOVEY,P--BOAT RAFF#11063	K	PATRONS PATRONS	431	Graduation 2024	\$10.00	991
BOVEY,L--BOAT RAFF#11063	K	PATRONS	431	Graduation 2024	\$20.00	991
ARNZEN,C--BOAT RAFF#11063	K	PATRONS	431	Graduation 2024	\$20.00	991
HUMPHREY,D--BOAT RAFF#11063	K	PATRONS	431	Graduation 2024	\$20.00	991
Total-> Receipt-> Number: 855					\$70.00	
856 5/16/2016 BECK,G--HOTEL 5/16 #11062	C	STUDENTS STUDENTS	333	Nerd Club	\$20.00	991
Total-> Receipt-> Number: 856					\$20.00	
857 5/16/2016 CREA,A--DUES#11061	K	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 857					\$25.00	
858 5/16/2016 OSBURN,T--BOAT TRIP#11060	K	PATRONS PATRONS	431	Graduation 2024	\$100.00	991
CASH--BOAT RAFF#11060	C	PATRONS	431	Graduation 2024	\$30.00	991
WINTNOTT,M--BOAT #11060	K	PATRONS	431	Graduation 2024	\$60.00	991
Total-> Receipt-> Number: 858					\$190.00	

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
859 5/16/2016 BRAMMER,M-- DONATION#11059	K	PATRONS PATRONS	309	Volleyball	\$200.00	991
Total-> Receipt-> Number: 859					\$200.00	
860 5/13/2016 TIEDE,J--BOAT TRIP#11058	K	PATRONS PATRONS	431	Graduation 2024	\$50.00	991
Total-> Receipt-> Number: 860					\$50.00	
861 5/23/2016 COKE MACH REVENUE#11084	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$10.01	991
Total-> Receipt-> Number: 861					\$10.01	
862 5/23/2016 SCHOLASTIC REFUND CK#11083	K	PATRONS PATRONS	315	Elementary	\$8.95	991
Total-> Receipt-> Number: 862					\$8.95	
863 5/23/2016 PLAY PERFRMNC--5/19 PLAY PERFRMNC--5/20	C C	PATRONS PATRONS	350 350	NYC/Puerto Rico T NYC/Puerto Rico T	\$260.00 \$247.00	991 991
Total-> Receipt-> Number: 863					\$507.00	
864 5/23/2016 CASTLE,K--YRBK #11081	K	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 864					\$32.00	
865 5/26/2016 CASH--PLANTS#11099	C	PATRONS PATRONS	336	Greenhouse Project	\$10.00	991
Total-> Receipt-> Number: 865					\$10.00	
866 5/26/2016 STRIEBECK,M--BNNRS FRY TRIP#11098 STRIEBECK,M--BLUE CORD#11098	C C	STUDENTS STUDENTS	335 335	FFA FFA	\$5.00 \$7.50	991 991
Total-> Receipt-> Number: 866					\$12.50	
867 5/26/2016 TINOCO,I--YRBK #11097	C	STUDENTS STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 867					\$32.00	
868 5/26/2016 SCHWARTZ,T-- DUES#11096 SCHWARTZ,T--B/G CORD#11096	C C	STUDENTS STUDENTS	306 335	Honor Society FFA	\$20.00 \$10.50	991 991
Total-> Receipt-> Number: 868					\$30.50	

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

Receipt No. ite	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
869	5/26/2016		STUDENTS				
LOMAX,J--BNNRS FRRY TRIP#11094		K	STUDENTS	335	FFA	\$5.00	991
LOMAX,J--B/G		K	STUDENTS	335	FFA	\$10.50	991
CORD#11094							
Total-> Receipt-> Number: 869						\$15.50	
870	5/26/2016		STUDENTS				
DROEGMILLER,H--B/G		K	STUDENTS	335	FFA	\$10.50	991
CORD#11093							
Total-> Receipt-> Number: 870						\$10.50	
871	5/25/2016		STUDENTS				
DEMPSEY,T--BLUE		C	STUDENTS	335	FFA	\$7.50	991
CORD#11092							
Total-> Receipt-> Number: 871						\$7.50	
872	5/25/2016		PATRONS				
JOHNSTON,D--		K	PATRONS	301	Annual Staff	\$32.00	991
YRBK#11091							
Total-> Receipt-> Number: 872						\$32.00	
873	5/25/2016		STUDENTS				
LOWE,C--YRBK#11090		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 873						\$32.00	
874	5/25/2016		STUDENTS				
SCHWARTZ,T--		C	STUDENTS	301	Annual Staff	\$32.00	991
YRBK#11089							
Total-> Receipt-> Number: 874						\$32.00	
875	5/25/2016		PATRONS				
ROMINE,S--YRBK#11088		K	PATRONS	301	Annual Staff	\$30.00	991
Total-> Receipt-> Number: 875						\$30.00	
876	5/25/2016		STUDENTS				
CREA,A--YRBK#11087		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 876						\$32.00	
877	5/25/2016		STUDENTS				
CASTLE,K--MACH		C	STUDENTS	321	Pop Machines	(\$1.00)	991
ERROR#11086							
Total-> Receipt-> Number: 877						(\$1.00)	
878	5/31/2016		WELLS FARGO				
INTEREST ON		E	WELLS FARGO	504	Interest	\$0.23	991
CHECKING							
Total-> Receipt-> Number: 878						\$0.23	
888	5/31/2016		STUDENTS				
DAVIS,H--BNNRS FRRY TRIP#11109		C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 888						\$5.00	

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

Receipt No. Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
889 5/31/2016 BOVEY CONST--FUN RUN SPNSR#11108	K	PATRONS PATRONS	311	Track	\$50.00	991
Total-> Receipt-> Number: 889					\$50.00	
890 5/31/2016 CREA,A--BNNRS FRRY TRIP#11107	C	STUDENTS STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 890					\$5.00	
891 5/31/2016 TARGET--ED. DONATION#11106	K	PATRONS PATRONS	315	Elementary	\$36.71	991
Total-> Receipt-> Number: 891					\$36.71	
892 5/31/2016 CREA,A--ZAG CAMP#11104	K	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 892					\$200.00	
893 5/27/2016 SCHWARTZ,T--DUES REFUND#11102	C	STUDENTS STUDENTS	306	Honor Society	(\$20.00)	991
Total-> Receipt-> Number: 893					(\$20.00)	
894 5/27/2016 SNODDERLY,J--GRAD CORD#11101	C	STUDENTS STUDENTS	335	FFA	\$10.50	991
SNODDERLY,J--BNNRS FRRY TRIP#11101	C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 894					\$15.50	
901 5/1/2016 SIP INT DEP--MAY 16	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$13.69	991
Total-> Receipt-> Number: 901					\$13.69	
9999 5/19/2016 BKNCRD DSCNT FEE	E	HIGHLAND DIST. #305	205	Student Council	\$20.95	991
BKNCRD INTRCHNG FEE	E	HIGHLAND DIST. #305	205	Student Council	\$17.52	991
BANKCARD FEE	E	HIGHLAND DIST. #305	205	Student Council	\$5.08	991
Total-> Receipt-> Number: 9999					\$43.55	

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

Receipt No. #	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
10069	5/19/2016		STUDENTS				
LOWE,K--SR		R	STUDENTS	301	Annual Staff	\$30.00	991
PAGE#11076							
LOWE,K--CLSS		R	STUDENTS	301	Annual Staff	\$7.00	991
PIC#11076							
LOWE,K--BNNRS FRRY		R	STUDENTS	335	FFA	\$5.00	991
TRIP#11076							
LOWE,C--BNNRS FRRY		R	STUDENTS	335	FFA	\$5.00	991
TRIP#11076							
LOWE,K--BLUE GRAD		R	STUDENTS	335	FFA	\$7.50	991
CORD#11076							
LOWE,K--HOT		R	STUDENTS	502	Reserve	\$24.85	991
LUNCH#11075							
LOWE,C--DR ED		R	STUDENTS	502	Reserve	\$100.00	991
FEE#11075							
Total-> Receipt-> Number: 10069					\$179.35		
10070	5/19/2016		PATRONS				
RANDALL,S--		R	PATRONS	336	Greenhouse Project	\$10.00	991
PLANTS#11080							
Total-> Receipt-> Number: 10070					\$10.00		
10071	5/23/2016		STUDENTS				
PHILLIPS,R--		R	STUDENTS	301	Annual Staff	\$32.00	991
PK#11085							
PHILLIPS,R--		R	STUDENTS	401	Senior Class	\$32.00	991
CP/GWN/TSSL#11085							
PHILLIPS,R--HOT		R	STUDENTS	502	Reserve	\$27.50	991
LUNCHES#11085							
Total-> Receipt-> Number: 10071					\$91.50		
10072	5/26/2016		STUDENTS				
DAVIS,R--CAAHP		R	STUDENTS	333	Nerd Club	\$20.00	991
TRIP#11095							
Total-> Receipt-> Number: 10072					\$20.00		
10073	5/26/2016		STUDENTS				
WEEKS,M--HOT		R	STUDENTS	502	Reserve	\$22.00	991
LUNCH#11100							
Total-> Receipt-> Number: 10073					\$22.00		
10074	5/27/2016		STUDENTS				
MAUER,B--BNNRS		R	STUDENTS	335	FFA	\$5.00	991
FRRY TRIP#11103							
MAUER,B--HOT		R	STUDENTS	502	Reserve	\$137.00	991
LUNCH#11103							
Total-> Receipt-> Number: 10074					\$142.00		

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

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
Total:						\$5,674.03	

Totals by Payment Type:

Cash =	\$2,130.50
Check=	\$3,021.21
Electronic Trans=	\$57.47
Money Order=	\$0.00
Credit Card=	\$464.85
Other=	\$0.00
Total=	\$5,674.03

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
5098	5/2/2016	KAMIAH MIDDLE SCHOOL	992	5 /31/2016			
	JR. HIGH MEET FEES 5/7	Track	311	313-15	No	\$25.00	\$0.00
Total for Check # 5098 :						\$25.00	\$0.00
5099	5/2/2016	NASSP/NHS	992	5 /31/2016			
	NTNL AFFILILATION FEES 2016/17	Honor Society	306	316-15	No	\$385.00	\$0.00
Total for Check # 5099 :						\$385.00	\$0.00
5100	5/3/2016	SHELLY ROMINE	992	5 /31/2016			
	6 BLACK SPRAY PAINT--PLAY	Fine Arts Drama	331	318-15	No	\$23.16	\$0.00
	SALES TAX	Fine Arts Drama	331	318-15	No	\$1.83	\$0.00
Total for Check # 5100 :						\$24.99	\$0.00
5101	5/3/2016	NATIONAL FFA ORGANIZATION	992	5 /31/2016			
	CMAA PLAQUE	FFA	335	306-15	No	\$22.50	\$0.00
	SHIPPING FEES	FFA	335	306-15	No	\$3.00	\$0.00
Total for Check # 5101 :						\$25.50	\$0.00
5102	5/5/2016	SYNCB/AMAZON	992	5 /31/2016			
	7 PLATES SETS-- PROM	Senior Class	401	292-15	No	\$27.09	\$0.00
	2 DICE SETS--PROM	Senior Class	401	292-15	No	\$28.90	\$0.00
	1 SET PLYNG CARDS--PROM	Senior Class	401	292-15	No	\$14.99	\$0.00
	2 PKS NAPKINS-- PROM	Senior Class	401	292-15	No	\$13.98	\$0.00
	4 PPR LANTERNS-- PROM	Senior Class	401	292-15	No	\$32.88	\$0.00
	3 PKS NAPKINS-- PROM	Senior Class	401	292-15	No	\$20.97	\$0.00
	1 PK BLACK BALLOONS--PROM	Senior Class	401	292-15	No	\$9.99	\$0.00
	1 PK RED BALLOONS--PROM	Senior Class	401	292-15	No	\$6.50	\$0.00
Total for Check # 5102 :						\$155.30	\$0.00
5103	5/5/2016	LCSC ATHLETICS	992	5 /31/2016			
	VARS GBB SUMMER LEAGUE FEES	Reserve	502	320-15	No	\$375.00	\$0.00
Total for Check # 5103 :						\$375.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5104	5/9/2016	KAMIAH HIGH SCHOOL	992					
	MEET FEE 4/22	Track	311	325-15		No	\$20.00	\$0.00
	WPL MEDALS 4/30	Track	311	325-15		No	\$32.00	\$0.00
	MEET FEE 3/24	Track	311	325-15		No	\$20.00	\$0.00
	MEET FEE 3/15	Track	311	325-15		No	\$20.00	\$0.00
Total for Check # 5104 :							\$92.00	\$0.00
5105	5/10/2016	GUESTHOUSE LODGE SNDPNT	992	5 /31/2016				
	BS DRVR ROOM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$44.00	\$0.00
	3 DQ STDNT RMS-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$141.00	\$0.00
	1 TS STDNT RM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$73.00	\$0.00
	1 QS STDNT RM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$89.00	\$0.00
	ADVSR ROOM-- BNNRS FRRY TRIP	FFA	335	327-15		No	\$44.00	\$0.00
Total for Check # 5105 :							\$391.00	\$0.00
5106	5/16/2016	MARSING SCHOOL DIST #363	992	5 /31/2016				
	SHIPPING FEES	FFA	335	263-15		No	\$5.00	\$0.00
	12 IDAHO PINS--1ST YR	FFA	335	263-15		No	\$59.40	\$0.00
	TAX ON ORDER	FFA	335	263-15		No	\$7.43	\$0.00
	7 3-YR BARS	FFA	335	263-15		No	\$29.75	\$0.00
	7 4-YR BARS	FFA	335	263-15		No	\$29.75	\$0.00
Total for Check # 5106 :							\$131.33	\$0.00
5107	5/16/2016	BANK OF AMERICA	992	5 /31/2016				
	14 LAUNDRY BASKETS-- GRADUATION	Senior Class	401	329-15		No	\$97.86	\$0.00
	GRAD PROGRAM PAPER	Senior Class	401	329-15		No	\$7.99	\$0.00
	FREE SHIPPING	Senior Class	401	329-15		No	\$0.00	\$0.00
	TAX ON ORDER	Senior Class	401	329-15		No	\$6.35	\$0.00
Total for Check # 5107 :							\$112.20	\$0.00
5108	5/16/2016	SNAKE RIVER ADVENTURES	992	5 /31/2016				
	JET BOAT TRIP FEES--5/19/16	Graduation 2024	431	328-15		No	\$2,317.50	\$0.00
Total for Check # 5108 :							\$2,317.50	\$0.00

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Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5109	5/17/2016	JOSETTE NEBEKER	992	5 /31/2016				
	AWRDS NGHT	FFA	335	331-15		No	\$2.28	\$0.00
	STRWBRRY SAUCE							
	SALES TAX	FFA	335	331-15		No	\$4.08	\$0.00
	AWRDS NGHT	FFA	335	331-15		No	\$2.58	\$0.00
	BTTTRSCCH							
	TOPPING							
	AWRDS NGHT	FFA	335	331-15		No	\$1.98	\$0.00
	NAPKINS							
	AWRDS NGHT	FFA	335	331-15		No	\$2.14	\$0.00
	SPOONS							
	AWRDS NGHT	FFA	335	331-15		No	\$6.84	\$0.00
	BOWLS							
	AWRDS NGHT	FFA	335	331-15		No	\$3.04	\$0.00
	PEANUTS							
	AWRDS NGHT	FFA	335	331-15		No	\$2.18	\$0.00
	CARAMEL SAUCE							
	AWRDS NGHT CHOC	FFA	335	331-15		No	\$3.76	\$0.00
	SAUCE							
	AWRDS NGHT	FFA	335	331-15		No	\$10.52	\$0.00
	WHPPD CREAM							
	AWRDS NGHT ICE	FFA	335	331-15		No	\$27.20	\$0.00
	CREAM-5 GAL							
	AWRDS NGHT	FFA	335	331-15		No	\$5.44	\$0.00
	SHERBET							
Total for Check # 5109 :							\$72.04	\$0.00
5110	5/17/2016	TERRIE HINES	992	5 /31/2016				
	DAVIS--NTL RM 5/5	B.P.A.	305	334-15		No	\$66.38	\$0.00
	DAVIS--NTL RM 5/6	B.P.A.	305	334-15		No	\$66.38	\$0.00
	DAVIS--NTL RM 5/7	B.P.A.	305	334-15		No	\$66.38	\$0.00
	DAVIS--NTL RM 5/8	B.P.A.	305	334-15		No	\$66.38	\$0.00
Total for Check # 5110 :							\$265.52	\$0.00
5111	5/18/2016	SOUTHWAY PIZZERIA	992	5 /31/2016				
	15% TIP	Graduation 2024	431	336-15		No	\$36.00	\$0.00
	BOAT TRIP DINNER	Graduation 2024	431	336-15		No	\$241.56	\$0.00
	5/19							
Total for Check # 5111 :							\$277.56	\$0.00
5112	5/19/2016	LCSC VOLLEYBALL	992					
	VB SUMMER	Volleyball	309	337-15		No	\$200.00	\$0.00
	LEAGUE FEES							
Total for Check # 5112 :							\$200.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5113	5/19/2016	IDAHO FFA	992	5 /31/2016				
	GOFFINET,A--DUES	FFA	335	338-15	No	\$16.00	\$0.00	
	THOMASON,C--DUES	FFA	335	338-15	No	\$16.00	\$0.00	
	CASE,N--DUES	FFA	335	338-15	No	\$16.00	\$0.00	
Total for Check # 5113 :						\$48.00	\$0.00	
5114	5/20/2016	NORTHWEST ENGRAVING SERV.	992	5 /31/2016				
	DROEGMILLER,H-- MM MUSIC TROPHY	Music	204	315-15	No	\$12.50	\$0.00	
	JOHNSON,A--FFA AWARD	FFA	335	326-15	No	\$4.00	\$0.00	
	BRAMMER,D--FFA AWARD	FFA	335	326-15	No	\$4.00	\$0.00	
Total for Check # 5114 :						\$20.50	\$0.00	
5115	5/20/2016	WWBW.COM	992	5 /31/2016				
	2 BASS DRUM MALLETTs	Music	204	314-15	No	\$48.50	\$0.00	
Total for Check # 5115 :						\$48.50	\$0.00	
	5/20/2016	BRANDON RANDALL	992	5 /31/2016				
	RANDALL,A-- SUMMER LEAGUE REFUND	Volleyball	309	340-15	No	\$25.00	\$0.00	
	RANDALL,S-- SUMMER LEAGUE REFUND	Volleyball	309	340-15	No	\$25.00	\$0.00	
Total for Check # 5116 :						\$50.00	\$0.00	
5117	5/20/2016	MELANIE WYNOTT	992					
	WYNOTT,K-- SUMMER LEAGUE REFUND	Volleyball	309	340-15	No	\$25.00	\$0.00	
Total for Check # 5117 :						\$25.00	\$0.00	
5118	5/23/2016	LEWIS-CLARK STATE COLLEGE	992	5 /31/2016				
	YRBK PAGE PRINTING--70 BOOKS	Annual Staff	301	340-15	No	\$1,607.89	\$0.00	
Total for Check # 5118 :						\$1,607.89	\$0.00	

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5119	5/23/2016	BANK OF AMERICA	992	5/31/2016				
	SHIPPING FEES	Senior Class	401	324-15		No	\$38.00	\$0.00
	50 RED CARNATIONS--GRAD FLOWERS	Senior Class	401	324-15		No	\$52.00	\$0.00
	100 WHITE CARNATIONS--GRAD FLOWERS	Senior Class	401	324-15		No	\$105.00	\$0.00
	Total for Check # 5119 :						\$195.00	\$0.00
5120	5/23/2016	TAMMY OSBURN	992					
	RIBBON--GRAD FLOWERS	Senior Class	401	323-15		No	\$47.94	\$0.00
	DISCOUNT	Senior Class	401	323-15		No	(\$18.60)	\$0.00
	SALES TAX	Senior Class	401	323-15		No	\$2.32	\$0.00
	Total for Check # 5120 :						\$31.66	\$0.00
5121	5/23/2016	LAURIE'S TROPHY/ENGRAVING	992					
	6 TRACK MEDALS	Track	311	341-15		No	\$18.00	\$0.00
	Total for Check # 5121 :						\$18.00	\$0.00
5122	5/23/2016	LAURIE'S TROPHY/ENGRAVING	992	5/23/2016				
	VOID	Track	311	341-15		No	\$0.00	\$0.00
	VOID CHECK	Track	311	341-15		No	\$0.00	\$0.00
	Total for Check # 5122 :						\$0.00	\$0.00
5123	5/24/2016	TERESA REID	992					
	PERFECT ATT MEDALS--9	Elementary	315	341-15		No	\$29.61	\$0.00
	SALES TAX	Elementary	315	341-15		No	\$2.10	\$0.00
	RIBBONS--9	Elementary	315	341-15		No	\$5.40	\$0.00
	Total for Check # 5123 :						\$37.11	\$0.00
5124	5/24/2016	JARROD BROWN	992					
	DRAMA SCHOLARSHIP	Spanish Club	313	342-15		No	\$150.28	\$0.00
	DRAMA SCHOLARSHIP	Fine Arts Drama	331	342-15		No	\$49.72	\$0.00
	Total for Check # 5124 :						\$200.00	\$0.00

Check No.	Date	Payee:	GL Acct	Date Cancelled	1099:	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.		
5125	5/24/2016	CHERIE STIGUM	992				
	TRAVEL FUNDS REIMBURSEMENT	Spanish Club	313	343-15	No	\$550.00	\$0.00
Total for Check # 5125 :						\$550.00	\$0.00
5126	5/24/2016	AUDRA DAU	992				
	TRAVEL FUNDS REIMBURSEMENT	NYC/Puerto Rico Trips	350	343-15	No	\$550.00	\$0.00
	TRAVEL FUNDS REIMBURSEMENT	NYC/Puerto Rico Trips	350	343-15	No	\$650.00	\$0.00
Total for Check # 5126 :						\$1,200.00	\$0.00
5127	5/26/2016	SARAH HATFIELD	992	5 /31/2016			
	SR AWARDS LEMONADE--2	Senior Class	401	333-15	No	\$7.00	\$0.00
	SALES TAX	Senior Class	401	333-15	No	\$8.82	\$0.00
	SR AWARDS CUPCAKES--4	Senior Class	401	333-15	No	\$139.96	\$0.00
Total for Check # 5127 :						\$155.78	\$0.00
	5/27/2016	KILLGORE ADVENTURES	992				
	RIVER TAX	Senior Class	401	345-15	No	\$34.80	\$0.00
	GRAD BOAT TRIP 6/4/16	Senior Class	401	345-15	No	\$1,160.00	\$0.00
Total for Check # 5128 :						\$1,194.80	\$0.00
5129	5/27/2016	NATIONAL FFA ORGANIZATION	992				
	SHIPPING	FFA	335	335-15	No	\$7.00	\$0.00
	SENTINEL PIN	FFA	335	335-15	No	\$3.00	\$0.00
	BEEF SHOWMNSHP PIN	FFA	335	335-15	No	\$6.00	\$0.00
	2 STATE DEGREE CHNS 15 IN	FFA	335	335-15	No	\$16.00	\$0.00
	2 STATE DEGREE CHNS 20 IN	FFA	335	335-15	No	\$21.00	\$0.00
	GRNHND OFF PARLI PIN	FFA	335	335-15	No	\$3.00	\$0.00
	REPORTER PIN	FFA	335	335-15	No	\$3.00	\$0.00
	3 GRNHND OFF CMMTTEE PINS	FFA	335	335-15	No	\$9.00	\$0.00
Total for Check # 5129 :						\$68.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.
				Purchase	Invoice No.			
5130	5/27/2016	LEWISTON HIGH SCHOOL	992					
	MEET OF CHAMPIONS FEE 5/5	Track	311	346-15		No	\$35.00	\$0.00
Total for Check # 5130 :							\$35.00	\$0.00
5131	5/31/2016	WHITEPINE BBALL CAMP	992					
	TROY BBB SUMMER LEAGUE	Boys Basketball	303	347-15		No	\$240.00	\$0.00
Total for Check # 5131 :							\$240.00	\$0.00
5132	5/31/2016	DANETTE HORROCKS	992					
	PHOTO PROCESSING FEES	Graduation 2024	431	348-15		No	\$38.78	\$0.00
	SALES TAX--ALBUMS	Graduation 2024	431	348-15		No	\$1.50	\$0.00
	PHOTO ALBUMS--19	Graduation 2024	431	348-15		No	\$19.00	\$0.00
	SALES TAX--PHOTOS	Graduation 2024	431	348-15		No	\$3.06	\$0.00
Total for Check # 5132 :							\$62.34	\$0.00
9999	5/11/2016	WELLS FARGO	992	5 /31/2016				
	BANKCARD FEE	Student Council	205	STMT		No	\$5.08	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$20.95	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$17.52	\$0.00
	2 PIE FACE GAMES-- LAST DAY	Elementary	315	330-15		No	\$35.98	\$0.00
	USED CAMPBELLS DEBIT CARD	Elementary	315	330-15		No	(\$17.99)	\$0.00
	USED CAMPBELLS DEBIT CARD	Elementary	315	330-15		No	(\$35.98)	\$0.00
	1 PIE FACE GAME-- LAST DAY	Elementary	315	330-15		No	\$17.99	\$0.00
	USED CAMPBELLS DEBIT CARD	Elementary	315	330-15		No	(\$17.99)	\$0.00
	1 PIE FACE GAME-- LAST DAY	Elementary	315	330-15		No	\$17.99	\$0.00
Total for Check # 9999 :							\$43.55	\$0.00
10069	5/19/2016	HIGHLAND DIST. #305	992	5 /31/2016				
	LOWE,C--DRIVERS ED FEE	Reserve	502	STMT		No	\$100.00	\$0.00
	LOWE,K--HOT LUNCH	Reserve	502	STMT		No	\$24.85	\$0.00
Total for Check # 10069 :							\$124.85	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
10071	5/24/2016	HIGHLAND DIST. #305	992	5 /31/2016			
	PHILLIPS,R--HOT LUNCHES	Reserve	502	STMT	No	\$27.50	\$0.00
Total for Check # 10071 :						\$27.50	\$0.00
10073	5/26/2016	HIGHLAND DIST. #305	992	5 /31/2016			
	WEEKS,M--HOT LUNCH	Reserve	502	STMT	No	\$22.00	\$0.00
Total for Check # 10073 :						\$22.00	\$0.00
10074	5/31/2016	HIGHLAND DIST. #305	992	5 /31/2016			
	MAUER,B--HOT LUNCHES	Reserve	502	STMT	No	\$137.00	\$0.00
Total for Check # 10074 :						\$137.00	\$0.00
Total of all Checks Selected:						10,992.42	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
MAY 2016 FSY 2015/2016

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
317-15	886	5/3/2016	401	0	402	0	\$500.00	ATV RAFFLE TICKETS SHARE
	887	5/3/2016	Senior Class 205	0	Junior Class 401	0	\$75.94	1/2 SHARE OF NET PROM TICKET SALES
	888	5/3/2016	Student Council 205	0	Senior Class 402	0	\$75.95	1/2 SHARE OF NET PROM TICKET SALES
	889	5/3/2016	Student Council 402	0	Junior Class 401	0	\$464.91	1/2 TOTAL PROM EXPENSES
			Junior Class		Senior Class			
321-15	890	5/5/2016	402	0	401	0	\$3.25	AMAZON CHRGS-- PROM 1/2 SHARE
			Junior Class		Senior Class			
322-15	891	5/6/2016	507 Sales Tax	0	205 Student Council	0	\$4.53	DEPOSIT #61 SALES TAX
1-15	892	5/16/2016	305 B.P.A.	0	204 Music	0	\$20.00	CK ACCOUNT CORRECTION CK #5093
					Total:		1144.58	

General Ledger Report

Financial Report

MAY 2016 FSY 2015/2016

From Date: 5/1/2016
To Date: 5/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,314.15	\$0.00	(\$61.00)	\$20.00	\$2,273.15	\$0.00	\$2,273.15
000205	Student Council	\$5,915.47	\$43.55	(\$43.55)	(\$147.36)	\$5,768.11	\$0.00	\$5,768.11
000206	Student Recognition Fund	\$817.94	\$0.00	\$0.00	\$0.00	\$817.94	\$0.00	\$817.94
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$7,327.56	\$43.55	(\$104.55)	(\$127.36)	\$7,139.20	\$0.00	\$7,139.20
000301	Annual Staff	\$1,652.39	\$323.00	(\$1,607.89)	\$0.00	\$367.50	\$0.00	\$367.50
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$1,874.70	\$200.00	(\$240.00)	\$0.00	\$1,834.70	\$0.00	\$1,834.70
000304	Girls Basketball	\$75.40	\$0.00	\$0.00	\$0.00	\$75.40	\$0.00	\$75.40
000305	B.P.A.	\$637.86	\$150.00	(\$265.52)	(\$20.00)	\$502.34	\$0.00	\$502.34
000306	Honor Society	\$557.88	\$100.00	(\$385.00)	\$0.00	\$272.88	\$0.00	\$272.88
000307	Uniforms	\$832.15	\$50.00	\$0.00	\$0.00	\$882.15	\$0.00	\$882.15
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$738.39	\$365.00	(\$275.00)	\$0.00	\$828.39	\$0.00	\$828.39
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$1,176.28	\$0.00	\$1,176.28
000311	Track	\$556.93	\$650.00	(\$170.00)	\$0.00	\$1,036.93	\$0.00	\$1,036.93
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$1,056.48	\$0.00	(\$700.28)	\$0.00	\$356.20	\$0.00	\$356.20
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$3,248.04	\$240.06	(\$37.11)	\$0.00	\$3,450.99	\$0.00	\$3,450.99
000316	JH Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000317	JH Boys Basketball	\$992.97	\$0.00	\$0.00	\$0.00	\$992.97	\$0.00	\$992.97
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$522.39	\$0.00	\$0.00	\$0.00	\$522.39	\$0.00	\$522.39
000320	JH Track	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$80.00)
000321	Pop Machines	\$2,790.87	\$190.15	\$0.00	\$0.00	\$2,981.02	\$0.00	\$2,981.02
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$237.69	\$0.00	\$0.00	\$0.00	\$237.69	\$0.00	\$237.69
000327	Fine Arts Club	\$619.36	\$0.00	\$0.00	\$0.00	\$619.36	\$0.00	\$619.36
000328	Life Smarts	\$565.44	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$565.44
000329	Dance Team	\$59.51	\$0.00	\$0.00	\$0.00	\$59.51	\$0.00	\$59.51
000331	Fine Arts Drama	\$74.71	\$0.00	(\$74.71)	\$0.00	\$0.00	\$0.00	\$0.00
000332	Student Newspaper	\$95.45	\$0.00	\$0.00	\$0.00	\$95.45	\$0.00	\$95.45
000333	Nerd Club	\$62.24	\$40.00	\$0.00	\$0.00	\$102.24	\$0.00	\$102.24
000334	Concessions	\$342.47	\$0.00	\$0.00	\$0.00	\$342.47	\$0.00	\$342.47

General Ledger Report

Financial Report

MAY 2016 FSY 2015/2016

From Date: 5/1/2016
To Date: 5/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

							YTD	
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000335	FFA	\$5,243.01	\$242.00	(\$743.87)	\$0.00	\$4,741.14	\$0.00	\$4,741.14
000336	Greenhouse Project	\$466.49	\$879.00	\$0.00	\$0.00	\$1,345.49	\$0.00	\$1,345.49
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$717.14	\$507.00	(\$1,200.00)	\$0.00	\$24.14	\$0.00	\$24.14
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(ip Total		\$30,806.89	\$3,936.21	(\$5,699.38)	(\$20.00)	\$29,023.72	\$0.00	\$29,023.72
000401	Senior Class	\$5,658.85	\$32.00	(\$1,844.74)	\$44.10	\$3,890.21	\$0.00	\$3,890.21
000402	Junior Class	\$966.31	\$0.00	\$0.00	\$107.79	\$1,074.10	\$0.00	\$1,074.10
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$0.00	\$434.56	\$0.00	\$434.56
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	\$0.00	\$631.14	\$0.00	\$631.14
000405	8th Graders	\$316.37	\$0.00	\$0.00	\$0.00	\$316.37	\$0.00	\$316.37
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
000409	6th Graders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$342.08	\$0.00	\$0.00	\$0.00	\$342.08	\$0.00	\$342.08
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	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

MAY 2016 FSY 2015/2016

From Date: 5/1/2016
To Date: 5/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$2,059.71	\$0.00	\$0.00	\$0.00	\$2,059.71	\$0.00	\$2,059.71
000431	Graduation 2024	\$1,346.86	\$1,337.00	(\$2,657.40)	\$0.00	\$26.46	\$0.00	\$26.46
Group Total		\$18,844.20	\$1,369.00	(\$4,502.14)	\$151.89	\$15,862.95	\$0.00	\$15,862.95
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$461.76	\$311.35	(\$686.35)	\$0.00	\$86.76	\$0.00	\$86.76
000504	Interest	\$72.17	\$0.23	\$0.00	\$0.00	\$72.40	\$0.00	\$72.40
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,248.52	\$13.69	\$0.00	\$0.00	\$1,262.21	\$0.00	\$1,262.21
000507	Sales Tax	\$794.56	\$0.00	\$0.00	(\$4.53)	\$790.03	\$0.00	\$790.03
Group Total		\$4,665.22	\$325.27	(\$686.35)	(\$4.53)	\$4,299.61	\$0.00	\$4,299.61
Grand Total		\$61,643.87	\$5,674.03	(\$10,992.42)	\$0.00	\$56,325.48	\$0.00	\$56,325.48

General Ledger Report

Financial Report

MAY 2016 FSY 2015/2016

From Date: 5/1/2016
To Date: 5/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

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	\$0.00	\$5,674.03	\$0.00	(\$5,381.82)	\$292.21	\$0.00	\$292.21
992	Checking	\$28,528.35	\$0.00	(\$10,992.42)	\$5,368.13	\$22,904.06	\$0.00	\$22,904.06
993	Savings	\$32,354.80	\$0.00	\$0.00	\$13.69	\$32,368.49	\$0.00	\$32,368.49
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$61,643.87	\$5,674.03	(\$10,992.42)	\$0.00	\$56,325.48	\$0.00	\$56,325.48

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 - 5/31/2016

MAY 2016 FSY 2015/2016

Check	Check Date	Amount	Payee	GL Acct.
5041	3/8/2016	\$360.00	HIGHLAND DIST. #305	992 Checking
5104	5/9/2016	\$92.00	KAMIAH HIGH SCHOOL	992 Checking
5112	5/19/2016	\$200.00	LCSC VOLLEYBALL	992 Checking
5117	5/20/2016	\$25.00	MELANIE WYNOTT	992 Checking
5120	5/23/2016	\$31.66	TAMMY OSBURN	992 Checking
5121	5/23/2016	\$18.00	LAURIE'S TROPHY/ENGRAVING	992 Checking
5123	5/24/2016	\$37.11	TERESA REID	992 Checking
5124	5/24/2016	\$200.00	JARROD BROWN	992 Checking
5125	5/24/2016	\$550.00	CHERIE STIGUM	992 Checking
5126	5/24/2016	\$1,200.00	AUDRA DAU	992 Checking
5128	5/27/2016	\$1,194.80	KILLGORE ADVENTURES	992 Checking
5129	5/27/2016	\$68.00	NATIONAL FFA ORGANIZATION	992 Checking
5130	5/27/2016	\$35.00	LEWISTON HIGH SCHOOL	992 Checking
5131	5/31/2016	\$240.00	WHITEPINE BBALL CAMP	992 Checking
5132	5/31/2016	\$62.34	DANETTE HORROCKS	992 Checking
9999	5/16/2016	\$0.00	SYNCB/AMAZON	992 Checking
Total Outstanding Checks		\$4,313.91		

Highland School Dist #305 Bank Reconciliation Report

From Date:	5/1/2016
To Date:	5/31/2016

Checking Account

992

Ending Balance on Statement dated 5/31/2016 ->	\$27,217.97
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	<u>\$4,313.91</u>
Checking Cash Balance as of 5/31/2016	<u>\$22,904.06 ***</u>

Cash Balance for Checking as of 5/1/2016	\$28,528.35
Add: Total Deposits (Bank Deposits)	\$5,381.82
Less: Total Checks and Withdrawals	<u>(\$11,006.11)</u>
Computer Cash Balance as of 5/31/2016	<u>\$22,904.06 ***</u>

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	\$5,674.03	\$0.00	(\$5,381.82)	\$292.21
992	Checking	\$28,528.35	\$0.00	(\$10,992.42)	\$5,368.13	\$22,904.06 ***
993	Savings	\$32,354.80	\$0.00	\$0.00	\$13.69	\$32,368.49
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$61,643.87	\$5,674.03	(\$10,992.42)	\$0.00	\$56,325.48

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 2016 FSY 2015/2016**

From Date:	5/1/2016
To Date:	5/31/2016

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$5,674.03	\$0.00	\$0.00	(\$5,381.82)	\$292.21
992 Checking	\$28,528.35	\$0.00	(\$10,992.42)	\$5,381.82	(\$13.69)	\$22,904.06
993 Savings	\$32,354.80	\$0.00	\$0.00	\$13.69	\$0.00	\$32,368.49
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$61,643.87	\$5,674.03	(\$10,992.42)	\$5,395.51	(\$5,395.51) *	\$56,325.48

RECONCILIATION

Beginning Ledger Balance	\$61,643.87	Balance per Bank Statement:	\$27,217.97
Add: Receipts + Transfer In:	\$11,069.54	Ending Balance Other GL Accounts:	\$33,421.42
Sub-Total:	\$72,713.41	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$16,387.93	Sub-Total:	\$60,639.39
Ending Ledger Balance: *	\$56,325.48	Less Outstanding Checks	\$4,313.91
		Actual Cash Balance: *	\$56,325.48

*** 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

List of Outstanding Checks

Thru - 6/30/2016

JUNE 2016 FSY 2015/2016

Check	Check Date	Amount	Payee	GL Acct.
5121	5/23/2016	\$18.00	LAURIE'S TROPHY/ENGRAVING	992 Checking
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
Total Outstanding Checks		\$29.98		

Highland School Dist #305

Bank Reconciliation Report

From Date: 6/1/2016
To Date: 6/30/2016

Checking Account

992

Ending Balance on Statement dated 6/30/2016 -> \$22,614.27
Add: Outstanding Deposits (Bank Deposits) -> + \$0.00
Less Outstanding Checks: \$29.98
Checking Cash Balance as of 6/30/2016 \$22,584.29 ***

Cash Balance for Checking as of 6/1/2016 \$22,904.06
Add: Total Deposits (Bank Deposits) \$3,504.75
Less: Total Checks and Withdrawals (\$3,824.52)
Computer Cash Balance as of 6/30/2016 \$22,584.29 ***

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	\$292.21	\$3,212.54	\$0.00	(\$3,504.75)	\$0.00
992	Checking	\$22,904.06	\$0.00	(\$3,810.09)	\$3,490.32	\$22,584.29***
993	Savings	\$32,368.49	\$0.00	\$0.00	\$14.43	\$32,382.92
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$56,325.48	\$3,212.54	(\$3,810.09)	\$0.00	\$55,727.93

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

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__

*** Entries Must match

**School Activity Fund
Financial Report
JUNE 2016 FSY 2015/2016**

From Date: 6/1/2016
To Date: 6/30/2016

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$292.21	\$3,212.54	\$0.00	\$0.00	(\$3,504.75)	\$0.00
992 Checking	\$22,904.06	\$0.00	(\$3,810.09)	\$3,504.75	(\$14.43)	\$22,584.29
993 Savings	\$32,368.49	\$0.00	\$0.00	\$14.43	\$0.00	\$32,382.92
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$56,325.48	\$3,212.54	(\$3,810.09)	\$3,519.18	(\$3,519.18) *	\$55,727.93

RECONCILIATION

Beginning Ledger Balance	\$56,325.48	Balance per Bank Statement:	\$22,614.27
Add: Receipts + Transfer In:	\$6,731.72	Ending Balance Other GL Accounts:	\$33,143.64
Sub-Total:	\$63,057.20	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$7,329.27	Sub-Total:	\$55,757.91
Ending Ledger Balance: *	\$55,727.93	Less Outstanding Checks	\$29.98
		Actual Cash Balance: *	\$55,727.93

*** 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

Sequential List of Receipts

JULY 2016 FSJ 2016/2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
913 BRASHEAR,J--ZAG CAMP#11139	7/6/2016	K	STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 913				\$200.00			
914 SCHWARTZ,K--ZAG CAMP#11138	7/1/2016	C	STUDENTS STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 914				\$200.00			
915 TINOCO,I--ZAG CAMP#11137	7/1/2016	C	STUDENTS STUDENTS	303	Boys Basketball	\$150.00	991
Total-> Receipt-> Number: 915				\$150.00			
916 JP CARWASH #11136	7/1/2016	C	PATRONS PATRONS	303	Boys Basketball	\$94.00	991
Total-> Receipt-> Number: 916				\$94.00			
917 JP FUN RUN #11135	7/1/2016	K	PATRONS PATRONS	311	Track	\$68.00	991
JP FUN RUN #11135		C	PATRONS	311	Track	\$160.00	991
Total-> Receipt-> Number: 917				\$228.00			
918 ROY,D--FUN RUN SPONSOR	7/11/2016	E	HIGHLAND DIST. #305 HIGHLAND DIST. #305	311	Track	\$100.00	991
Total-> Receipt-> Number: 918				\$100.00			
919 CAMPBELL,T--ZAG CAMP#11140	7/11/2016	C	STUDENTS STUDENTS	303	Boys Basketball	\$90.00	991
Total-> Receipt-> Number: 919				\$90.00			
920 INTEREST ON CHECKING	7/29/2016	E	WELLS FARGO WELLS FARGO	205	Student Council	\$0.17	991
Total-> Receipt-> Number: 920				\$0.17			
931 SIP INT DEP--JULY 2016	7/1/2016	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$14.08	991
Total-> Receipt-> Number: 931				\$14.08			

Sequential List of Receipts
JULY 2016 FSJ 2016/2017

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total:	\$1,076.25
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Totals by Payment Type:

Cash =	\$694.00
Check=	\$268.00
Electronic Trans=	\$114.25
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$1,076.25

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

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5144	7/7/2016	GONZAGA MENS BB CAMPS	992	7 /31/2016				
	WEEKS--DEPOSIT DONATION	Boys Basketball	303	1-16		No	(\$100.00)	\$0.00
	ZAG CAMP--7 PLAYERS	Boys Basketball	303	1-16		No	\$2,240.00	\$0.00
Total for Check # 5144 :							\$2,140.00	\$0.00
5145	7/18/2016	SPENCER SMITH	992	7 /31/2016				
	REUNION DINNER-- ERNIE'S STKHSE	Alumni 2006	418	2-16		No	\$317.81	\$0.00
Total for Check # 5145 :							\$317.81	\$0.00
9999	7/7/2016	STATE TAX COMMISSION	992	7 /31/2016				
	SALES TAX 1/16-6/16	Music	204	358-15		No	\$80.49	\$0.00
	SALES TAX 1/16-6/16	Student Council	205	358-15		No	\$33.10	\$0.00
	BANKCARD FEE	Student Council	205	STMT		No	\$5.34	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT		No	\$0.99	\$0.00
	BNKCRD DSCNT FEE	Student Council	205	STMT		No	\$0.82	\$0.00
	SALES TAX 1/16-6/16	Events Passes	210	358-15		No	\$4.81	\$0.00
	SALES TAX 1/16-6/16	Annual Staff	301	358-15		No	\$17.99	\$0.00
	SALES TAX 1/16-6/16	Boys Basketball	303	358-15		No	\$191.31	\$0.00
	SALES TAX 1/16-6/16	Girls Basketball	304	358-15		No	\$29.49	\$0.00
	SALES TAX 1/16-6/16	B.P.A.	305	358-15		No	\$16.64	\$0.00
	SALES TAX 1/16-6/16	Volleyball	309	358-15		No	\$4.53	\$0.00
	SALES TAX 1/16-6/16	Fine Arts Drama	331	358-15		No	\$28.70	\$0.00
	SALES TAX 1/16-6/16	Concessions	334	358-15		No	\$236.40	\$0.00
	SALES TAX 1/16-6/16	FFA	335	358-15		No	\$70.07	\$0.00
	SALES TAX 1/16-6/16	Greenhouse Project	336	358-15		No	\$64.38	\$0.00
	SALES TAX 1/16-6/16	NYC/Puerto Rico Trips	350	358-15		No	\$30.23	\$0.00
	SALES TAX 1/16-6/16	Senior Class	401	358-15		No	\$19.62	\$0.00
	SALES TAX 1/16-6/16	8th Graders	405	358-15		No	\$1.75	\$0.00
	SALES TAX 1/16-6/16	Graduation 2024	431	358-15		No	\$79.81	\$0.00
Total for Check # 9999 :							\$916.47	\$0.00
Total of all Checks Selected:							3,374.28	\$0.00

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

From Date: 7/1/2016
To Date: 7/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$2,273.15	\$0.00	(\$80.49)	\$0.00	\$2,192.66	\$0.00	\$2,192.66
000205	Student Council	\$5,768.11	\$0.17	(\$40.25)	\$0.00	\$5,728.03	\$0.00	\$5,728.03
000206	Student Recognition Fund	\$2,042.50	\$0.00	\$0.00	\$0.00	\$2,042.50	\$0.00	\$2,042.50
000207	Band Instrument Fees	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
000208	Hendren Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000209	Cashboxes	(\$425.00)	\$0.00	\$0.00	\$0.00	(\$425.00)	\$0.00	(\$425.00)
000210	Events Passes	\$0.00	\$0.00	(\$4.81)	\$0.00	(\$4.81)	\$0.00	(\$4.81)
Group Total		\$9,863.76	\$0.17	(\$125.55)	\$0.00	\$9,738.38	\$0.00	\$9,738.38
000301	Annual Staff	\$390.45	\$0.00	(\$17.99)	\$0.00	\$372.46	\$0.00	\$372.46
000302	Cheerleaders	\$946.21	\$0.00	\$0.00	\$0.00	\$946.21	\$0.00	\$946.21
000303	Boys Basketball	\$2,798.67	\$734.00	(\$2,331.31)	\$0.00	\$1,201.36	\$0.00	\$1,201.36
000304	Girls Basketball	\$75.40	\$0.00	(\$29.49)	\$0.00	\$45.91	\$0.00	\$45.91
000305	B.P.A.	\$802.87	\$0.00	(\$16.64)	\$0.00	\$786.23	\$0.00	\$786.23
000306	Honor Society	\$312.88	\$0.00	\$0.00	\$0.00	\$312.88	\$0.00	\$312.88
000307	Uniforms	\$863.77	\$0.00	\$0.00	\$0.00	\$863.77	\$0.00	\$863.77
000308	Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	Volleyball	\$1,260.78	\$0.00	(\$4.53)	\$0.00	\$1,256.25	\$0.00	\$1,256.25
000310	At-Risk Fund	\$1,176.28	\$0.00	\$0.00	\$0.00	\$1,176.28	\$0.00	\$1,176.28
000311	Track	\$956.93	\$328.00	\$0.00	\$0.00	\$1,284.93	\$0.00	\$1,284.93
000312	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	Elementary	\$3,450.99	\$0.00	\$0.00	\$0.00	\$3,450.99	\$0.00	\$3,450.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$2,980.02	\$0.00	\$0.00	\$0.00	\$2,980.02	\$0.00	\$2,980.02
000322	F.C.C.L.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	Embroidery Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	Fine Arts Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000328	Life Smarts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000329	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000331	Fine Arts Drama	\$351.64	\$0.00	(\$28.70)	\$0.00	\$322.94	\$0.00	\$322.94
000332	Student Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000333	Nerd Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000334	Concessions	\$342.47	\$0.00	(\$236.40)	\$0.00	\$106.07	\$0.00	\$106.07

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

From Date: 7/1/2016
To Date: 7/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

		YTD						
Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payable	Work Bal.
000335	FFA	\$4,634.38	\$0.00	(\$70.07)	\$0.00	\$4,564.31	\$0.00	\$4,564.31
000336	Greenhouse Project	\$1,299.86	\$0.00	(\$64.38)	\$0.00	\$1,235.48	\$0.00	\$1,235.48
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000341	SOS Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000342	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000344	Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000346	HOSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$3,007.36	\$0.00	\$0.00	\$0.00	\$3,007.36	\$0.00	\$3,007.36
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000350	NYC/Puerto Rico Trips	\$0.00	\$0.00	(\$30.23)	\$0.00	(\$30.23)	\$0.00	(\$30.23)
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000352	Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$27,381.99	\$1,062.00	(\$2,829.74)	\$0.00	\$25,614.25	\$0.00	\$25,614.25
000401	Senior Class	\$2,078.84	\$0.00	(\$19.62)	\$0.00	\$2,059.22	\$0.00	\$2,059.22
000402	Junior Class	\$1,574.10	\$0.00	\$0.00	\$0.00	\$1,574.10	\$0.00	\$1,574.10
000403	Sophomore Class	\$434.56	\$0.00	\$0.00	\$0.00	\$434.56	\$0.00	\$434.56
000404	Freshmen Class	\$631.14	\$0.00	\$0.00	\$0.00	\$631.14	\$0.00	\$631.14
000405	8th Graders	\$316.37	\$0.00	(\$1.75)	\$0.00	\$314.62	\$0.00	\$314.62
000406	7th Graders	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
000409	6th Graders	\$877.04	\$0.00	\$0.00	\$0.00	\$877.04	\$0.00	\$877.04
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	\$342.08	\$0.00	(\$317.81)	\$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	\$1,045.28	\$0.00	\$0.00	\$0.00	\$1,045.28	\$0.00	\$1,045.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000425	Graduation 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000427	Graduation 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000428	Graduation 2023	\$591.40	\$0.00	\$0.00	\$0.00	\$591.40	\$0.00	\$591.40
000429	Alumni 2014	\$784.78	\$0.00	\$0.00	\$0.00	\$784.78	\$0.00	\$784.78

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

From Date: 7/1/2016
To Date: 7/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000431	Graduation 2024	\$23.52	\$0.00	(\$79.81)	\$0.00	(\$56.29)	\$0.00	(\$56.29)
Group Total		\$14,048.64	\$0.00	(\$418.99)	\$0.00	\$13,629.65	\$0.00	\$13,629.65
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	\$72.40	\$0.00	\$0.00	\$0.00	\$72.40	\$0.00	\$72.40
000505	Cash Caps--Pepsi	\$2,088.21	\$0.00	\$0.00	\$0.00	\$2,088.21	\$0.00	\$2,088.21
000506	Inv. Pool Interest	\$1,276.64	\$14.08	\$0.00	\$0.00	\$1,290.72	\$0.00	\$1,290.72
000507	Sales Tax	\$909.35	\$0.00	\$0.00	\$0.00	\$909.35	\$0.00	\$909.35
Group Total		\$4,433.54	\$14.08	\$0.00	\$0.00	\$4,447.62	\$0.00	\$4,447.62
Grand Total		\$55,727.93	\$1,076.25	(\$3,374.28)	\$0.00	\$53,429.90	\$0.00	\$53,429.90

General Ledger Report

Financial Report

JULY 2016 FSJ 2016/2017

From Date: 7/1/2016
To Date: 7/31/2016

Activity Accounts

From Acct: 1
To Account: 999999

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	\$0.00	\$1,076.25	\$0.00	(\$1,076.25)	\$0.00	\$0.00	\$0.00
992	Checking	\$22,584.29	\$0.00	(\$3,374.28)	\$1,062.17	\$20,272.18	\$0.00	\$20,272.18
993	Savings	\$32,382.92	\$0.00	\$0.00	\$14.08	\$32,397.00	\$0.00	\$32,397.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$55,727.93	\$1,076.25	(\$3,374.28)	\$0.00	\$53,429.90	\$0.00	\$53,429.90

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: __/__/__

**School Activity Fund
Financial Report
JULY 2016 FSY 2016/2017**

From Date:	7/1/2016
To Date:	7/31/2016

	Beg. Bal.	Recpt/JV	Disb/JV	Trans. In.	Trans. Out.	End. Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$1,076.25	\$0.00	\$0.00	(\$1,076.25)	\$0.00
992 Checking	\$22,584.29	\$0.00	(\$3,374.28)	\$1,076.25	(\$14.08)	\$20,272.18
993 Savings	\$32,382.92	\$0.00	\$0.00	\$14.08	\$0.00	\$32,397.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996 NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997 C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2.37
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$0.00	\$753.07
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$55,727.93	\$1,076.25	(\$3,374.28)	\$1,090.33	(\$1,090.33) *	\$53,429.90

RECONCILIATION

Beginning Ledger Balance	\$55,727.93	Balance per Bank Statement:	\$20,284.16
Add: Receipts + Transfer In:	\$2,166.58	Ending Balance Other GL Accounts:	\$33,157.72
Sub-Total:	\$57,894.51	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$4,464.61	Sub-Total:	\$53,441.88
Ending Ledger Balance: *	\$53,429.90	Less Outstanding Checks	\$11.98
		Actual Cash Balance: *	\$53,429.90

*** 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

List of Outstanding Checks

Thru - 7/31/2016

JULY 2016 FSY 2016/2017

Check	Check Date	Amount	Payee	GL Acct.
5136	6/10/2016	\$11.98	PRIMELAND COOPERATIVES	992 Checking
Total Outstanding Checks		\$11.98		

Highland School Dist #305 Bank Reconciliation Report

From Date:	7/1/2016
To Date:	7/31/2016

Checking Account

992

Ending Balance on Statement dated 7/31/2016 ->	\$20,284.16
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$11.98
Checking Cash Balance as of 7/31/2016	\$20,272.18 ***

Cash Balance for Checking as of 7/1/2016	\$22,584.29
Add: Total Deposits (Bank Deposits)	\$1,076.25
Less: Total Checks and Withdrawals	(\$3,388.36)
Computer Cash Balance as of 7/31/2016	\$20,272.18 ***

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	\$1,076.25	\$0.00	(\$1,076.25)	\$0.00
992	Checking	\$22,584.29	\$0.00	(\$3,374.28)	\$1,062.17	\$20,272.18***
993	Savings	\$32,382.92	\$0.00	\$0.00	\$14.08	\$32,397.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Shares	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
996	NSF Cks & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	C.C.U. Checking	\$2.37	\$0.00	\$0.00	\$0.00	\$2.37
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$753.07	\$0.00	\$0.00	\$0.00	\$753.07
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$55,727.93	\$1,076.25	(\$3,374.28)	\$0.00	\$53,429.90

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

JUNE 2016 FSY 2015/2016

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
879	6/3/2016		STUDENTS				
JOHNSON,A-- DUES#11120		K	STUDENTS	306	Honor Society	\$20.00	991
JOHNSON,E-- DUES#11120		K	STUDENTS	306	Honor Society	\$20.00	991
Total-> Receipt-> Number: 879						\$40.00	
880	6/2/2016		HIGHLAND DIST. #305				
LUNCH CASHBOX CHNG#11119		C	HIGHLAND DIST. #305	209	Cashboxes	\$25.00	991
Total-> Receipt-> Number: 880						\$25.00	
881	6/2/2016		STUDENTS				
RANDALL,A--BNNRS FRRY TRIP#11118		C	STUDENTS	335	FFA	\$5.00	991
WRIGHT,S--BNNRS FRRY TRIP#11118		C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 881						\$10.00	
882	6/2/2016		STUDENTS				
BECK,G--YRBK #11117		C	STUDENTS	301	Annual Staff	\$32.00	991
Total-> Receipt-> Number: 882						\$32.00	
883	6/2/2016		STUDENTS				
DAVIS,A--BNNRS FFRY T #11116		C	STUDENTS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 883						\$5.00	
884	6/1/2016		PATRONS				
TIEDE,J--PLANTS#11115		K	PATRONS	336	Greenhouse Project	\$20.00	991
Total-> Receipt-> Number: 884						\$20.00	
885	6/1/2016		PATRONS				
HALL,S--CHICKENS #11114		K	PATRONS	335	FFA	\$30.00	991
CASH--DONATION #11114		C	PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 885						\$60.00	
886	6/1/2016		STUDENTS				
PENTZER,J--SUMMER LEAGUE#11111		K	STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 886						\$35.00	
887	6/1/2016		STUDENTS				
MORRIS,C--MACH ERROR#11110		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 887						(\$1.00)	
895	6/10/2016		HIGHLAND DIST. #305				
ACTIVITIES CASHBOX CHNG#11126		C	HIGHLAND DIST. #305	209	Cashboxes	\$700.00	991
Total-> Receipt-> Number: 895						\$700.00	

JUNE 2016 FSY 2015/2016

Receipt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
896	6/9/2016		PATRONS				
CITY--POSTERS DON.#11125		K	PATRONS	305	B.P.A.	\$35.00	991
Total-> Receipt-> Number: 896							\$35.00
897	6/6/2016		BOSTON MARRIOTT COPLEY PLACE				
NTL BPA ROOM REFUND--DAVIS#11124		K	BOSTON MARRIOTT COPL	305	B.P.A.	\$265.53	991
Total-> Receipt-> Number: 897							\$265.53
898	6/6/2016		PATRONS				
HEITSTUMAN,S-- PLANTS#11123		K	PATRONS	336	Greenhouse Project	\$13.00	991
Total-> Receipt-> Number: 898							\$13.00
899	6/6/2016		STUDENTS				
CASE,N--SUMMER LEAGUE#11122		K	STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 899							\$35.00
900	6/6/2016		STUDENTS				
DROEGMILLER,L-- SUMMER LEAGUE#11121		K	STUDENTS	303	Boys Basketball	\$35.00	991
DROEGMILLER,L--ZAG 4P#11121		K	STUDENTS	303	Boys Basketball	\$200.00	991
Total-> Receipt-> Number: 900							\$235.00
902	6/14/2016		HIGHLAND DIST. #305				
BANKCARD FEE		E	HIGHLAND DIST. #305	205	Student Council	\$5.90	991
BNKCRD INTRCHNG FEE		E	HIGHLAND DIST. #305	205	Student Council	\$1.10	991
BNKCRD DSCNT FEE		E	HIGHLAND DIST. #305	205	Student Council	\$7.28	991
Total-> Receipt-> Number: 902							\$14.28
903	6/15/2016		HIGHLAND DIST. #305				
CONCESS CHANGE 15/16		C	HIGHLAND DIST. #305	209	Cashboxes	\$375.00	991
Total-> Receipt-> Number: 903							\$375.00
904	6/15/2016		STUDENTS				
BRASHEAR,J--SMMR LEAGUE#11132		K	STUDENTS	303	Boys Basketball	\$35.00	991
Total-> Receipt-> Number: 904							\$35.00
905	6/14/2016		HIGHLAND DIST. #305				
ADVSR RM 5/12 #11131		K	HIGHLAND DIST. #305	335	FFA	\$44.00	991
ADVSR REG CDES 6/8 #11131		K	HIGHLAND DIST. #305	335	FFA	\$20.00	991
Total-> Receipt-> Number: 905							\$64.00

Sequential List of Receipts

JUNE 2016 FSJ 2015/2016

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

Recpt No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
906	6/14/2016		STUDENTS				
CREA,A--SMMR		C	STUDENTS	303	Boys Basketball	\$35.00	991
LEAGUE#11130							
CREA,A--PERS JRSY		C	STUDENTS	303	Boys Basketball	\$20.00	991
#11130							
Total-> Receipt-> Number: 906						\$55.00	
907	6/14/2016		STUDENTS				
GEHRING,R--SMMR		K	STUDENTS	303	Boys Basketball	\$35.00	991
LEAGUE#11129							
SCHWARTZ,K--SMMR		C	STUDENTS	303	Boys Basketball	\$35.00	991
LEAGUE#11129							
Total-> Receipt-> Number: 907						\$70.00	
908	6/14/2016		STUDENTS				
BRAMMER,T--		K	STUDENTS	303	Boys Basketball	\$250.00	991
WHITWTH CAMP#11128							
BRAMMER,T--SMMR		K	STUDENTS	303	Boys Basketball	\$35.00	991
LEAGUE#11128							
Total-> Receipt-> Number: 908						\$285.00	
909	6/14/2016		STUDENTS				
BRAMMER,T--WP		K	STUDENTS	303	Boys Basketball	\$35.00	991
SMMR LEAGUE#11127							
P^AMMER,T--ZAG		K	STUDENTS	303	Boys Basketball	\$200.00	991
IP#11127							
BRAMMER,M--CAMP		K	STUDENTS	303	Boys Basketball	\$120.00	991
DONATION#11127							
Total-> Receipt-> Number: 909						\$355.00	
910	6/15/2016		HIGHLAND DIST. #305				
ASB CASHBOX		C	HIGHLAND DIST. #305	209	Cashboxes	\$400.00	991
CHANGE#11134							
Total-> Receipt-> Number: 910						\$400.00	
911	6/1/2016		STATE INVESTMENT POOL				
SIP INT DEPOSIT--JUNE		E	STATE INVESTMENT POO	506	Inv. Pool Interest	\$14.43	991
Total-> Receipt-> Number: 911						\$14.43	
912	6/30/2016		WELLS FARGO				
INTEREST ON		E	WELLS FARGO	502	Reserve	\$0.18	991
CHECKING							
Total-> Receipt-> Number: 912						\$0.18	
10075	6/1/2016		STUDENTS				
WEEKS,M--BBB		R	STUDENTS	303	Boys Basketball	\$35.00	991
SUMMER							
LEAGUE#11112							
Total-> Receipt-> Number: 10075						\$35.00	
10076	6/1/2016		PATRONS				
WEEKS,N--LAUNDRY		R	PATRONS	401	Senior Class	\$0.12	991
LEAGUE#11113							
Total-> Receipt-> Number: 10076						\$0.12	

Sequential List of Receipts
JUNE 2016 FSY 2015/2016

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

Recept No. te	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
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Total: \$3,212.54

Totals by Payment Type:

Cash =	\$1,666.00
Check=	\$1,482.53
Electronic Trans=	\$28.89
Money Order=	\$0.00
Credit Card=	\$35.12
Other=	\$0.00
Total=	\$3,212.54

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

Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5133	6/1/2016	MERRIE RAMPY	992	6 /30/2016			
	ADVISOR ROOM-- CAHHP 5/16	Nerd Club	333	319-15	No	\$67.20	\$0.00
	SALES TAX	Nerd Club	333	319-15	No	\$9.97	\$0.00
	UNAVAILABLE FUNDS	Nerd Club	333	319-15	No	(\$50.13)	\$0.00
	STUDENT ROOM-- CAHHP 5/16	Nerd Club	333	319-15	No	\$75.20	\$0.00
Total for Check # 5133 :						\$102.24	\$0.00
5134	6/2/2016	U OF I AG & EXTENSION ED.	992	6 /30/2016			
	PENTZER,J-- REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
	SCHWARTZ,K-- REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
	CRUZ,D-- REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
	WEEKS,M-- REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
	WRIGHT,S-- REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
	SCHWARTZ,T-- REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
	DROEGMILLER,H-- REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
	ADVSR REGISTRATION 6/8	FFA	335	352-15	No	\$20.00	\$0.00
Total for Check # 5134 :						\$160.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
5135	6/3/2016	TERESA REID	992	6 /30/2016				
	1 TOY TREASURE CHEST	Student Recognition Fund	206	353-15	No	\$99.99	\$0.00	
	2 PAW PRINT STRESS TOYS	Student Recognition Fund	206	353-15	No	\$29.00	\$0.00	
	2 PAW PRINT MECHANICAL PENCILS	Student Recognition Fund	206	353-15	No	\$21.00	\$0.00	
	3 PAW PRINT ERASERS	Student Recognition Fund	206	353-15	No	\$16.50	\$0.00	
	4 PAW PRINT PENCIL CASES	Student Recognition Fund	206	353-15	No	\$35.96	\$0.00	
	1 PAW PRINT PENCIL GRIPS	Student Recognition Fund	206	353-15	No	\$9.99	\$0.00	
	2 PAW PRINT MINI TOTES	Student Recognition Fund	206	353-15	No	\$13.50	\$0.00	
	4 PAW PRINT FOLDERS	Student Recognition Fund	206	353-15	No	\$33.00	\$0.00	
	1 PAWESOME REWARD COINS	Student Recognition Fund	206	353-15	No	\$4.99	\$0.00	
	4 PAW PRINT SLIDE CHARMS	Student Recognition Fund	206	353-15	No	\$26.00	\$0.00	
	2 PAWS BOOKMARKS	Student Recognition Fund	206	353-15	No	\$12.98	\$0.00	
	DISCOUNT	Student Recognition Fund	206	353-15	No	(\$10.00)	\$0.00	
	SHIPPING	Student Recognition Fund	206	353-15	No	\$36.29	\$0.00	
	FREE SHIPPING	Student Recognition Fund	206	353-15	No	(\$36.29)	\$0.00	
	2 PAW PRINT ASSORTMENTS	Student Recognition Fund	206	353-15	No	\$59.98	\$0.00	
Total for Check # 5135 :							\$352.89	\$0.00
5136	6/10/2016	PRIMELAND COOPERATIVES	992					
	GRADUATION SPRAY PAINT	Senior Class	401	344-15	No	\$11.98	\$0.00	
Total for Check # 5136 :							\$11.98	\$0.00
5137	6/10/2016	BERRY'S GROCERY	992	6 /30/2016				
	AWARDS NT COOKIES	Uniforms	307	356-15	No	\$24.43	\$0.00	
	AWARDS NT SUPPLIES	FFA	335	356-15	No	\$6.34	\$0.00	
	SALES TAX REFUND	FFA	335	356-15	No	(\$0.36)	\$0.00	
	AWARDS NT SUPPLIES	FFA	335	356-15	No	\$4.78	\$0.00	
Total for Check # 5137 :							\$35.19	\$0.00
5138	6/13/2016	WHITWORTH MENS BB CAMP	992	6 /30/2016				
	TEAM CAMP--7 PLYRS 6/17-19	Boys Basketball	303	359-15	No	\$1,155.00	\$0.00	
Total for Check # 5138 :							\$1,155.00	\$0.00

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
5139	6/14/2016	TAMRA THOMASON	992	6 /30/2016			
	BOAT TRIP FOOD 6/4	Senior Class	401	360-15	No	\$50.52	\$0.00
Total for Check # 5139 :						\$50.52	\$0.00
5140	6/14/2016	NW DESIGN & ADVERTISING	992	6 /30/2016			
	SALES TAX	Boys Basketball	303	354-15	No	\$1.00	\$0.00
	CREA,A--JERSEY PRINTING	Boys Basketball	303	354-15	No	\$13.00	\$0.00
Total for Check # 5140 :						\$14.00	\$0.00
5141	6/14/2016	BANK OF AMERICA	992	6 /30/2016			
	22 TABLES W/CART	Senior Class	401	361-15	No	\$1,149.99	\$0.00
	SALES TAX	Senior Class	401	361-15	No	\$99.00	\$0.00
	22 TABLES W/CART	Alumni 2015	430	361-15	No	\$500.00	\$0.00
Total for Check # 5141 :						\$1,748.99	\$0.00
5142	6/16/2016	CULDESAC FFA	992	6 /30/2016			
	DUNK TANK RENTAL 6/25	FFA	335	362-15	No	\$75.00	\$0.00
Total for Check # 5142 :						\$75.00	\$0.00
5143	6/16/2016	DANETTE MOEI	992	6 /30/2016			
	RANDALL,S--CAMP FEES	Volleyball	309	363-15	No	\$45.00	\$0.00
	RANDALL,A--CAMP FEES	Volleyball	309	363-15	No	\$45.00	\$0.00
Total for Check # 5143 :						\$90.00	\$0.00
9999	6/10/2016	WELLS FARGO	992	6 /30/2016			
	BNKCRD DSCNT FEE	Student Council	205	STMT	No	\$7.28	\$0.00
	BANKCARD FEE	Student Council	205	STMT	No	\$5.90	\$0.00
	BNKCRD INTRCHNG FEE	Student Council	205	STMT	No	\$1.10	\$0.00
Total for Check # 9999 :						\$14.28	\$0.00
Total of all Checks Selected:						3,810.09	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
JUNE 2016 FSJ 2015/2016

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
349-15	893	6/1/2016	313	0	331	0	\$356.20	PUERTO RICO TRIP FUNDS REIMBURSEMENT
	894	6/1/2016	Spanish Club 350	0	Fine Arts Drama 331	0	\$24.14	PUERTO RICO TRIP FUNDS REIMBURSEMENT
	895	6/1/2016	NYC/Puerto Rico Trips 401	0	Fine Arts Drama 402	0	\$500.00	JUNIORS' PROM EXPENSES REIMBURSEMENT
			Senior Class		Junior Class			
350-15	896	6/1/2016	317	0	303	0	\$992.97	TO CLOSE OUT JHBBB ACCOUNT
	897	6/1/2016	JH Boys Basketball 319	0	Boys Basketball 309	0	\$522.39	TO CLOSE OUT JUNIOR HIGH ACCOUNT
	898	6/1/2016	JH Volleyball 320	0	Volleyball 311	0	(\$80.00)	TO CLOSE OUT JUNIOR HIGH ACCOUNT
	899	6/1/2016	JH Track 344	0	Track 307	0	\$6.05	TO CLOSE OUT UNUSED TENNIS ACCOUNT
	900	6/1/2016	Tennis 425	0	Uniforms 409	0	\$877.04	JET BOAT TRIP FUNDS--CLOSE ACCOUNT
			Graduation 2022		6th Graders			
351-15	901	6/1/2016	325	0	206	0	\$237.69	TO CLOSE OUT NON-ACTIVE ACCOUNT
	902	6/1/2016	Embroidery Club 327	0	Student Recognition Fund 206	0	\$619.36	TO CLOSE OUT NON-ACTIVE ACCOUNT
	903	6/1/2016	Fine Arts Club 328	0	Student Recognition Fund 206	0	\$565.44	TO CLOSE OUT NON-ACTIVE ACCOUNT
	904	6/1/2016	Life Smarts 329	0	Student Recognition Fund 206	0	\$59.51	TO CLOSE OUT NON-ACTIVE ACCOUNT
	905	6/1/2016	Dance Team 332	0	Student Recognition Fund 206	0	\$95.45	TO CLOSE OUT NON-ACTIVE ACCOUNT
			Student Newspaper		Student Recognition Fund			

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
357-15								
	906	6/10/2016	336	0	507	0	\$40.30	DEPOSIT #63 SALES TAX
			Greenhouse Project		Sales Tax			
	907	6/10/2016	431	0	507	0	\$2.94	DEPOSIT #63 SALES TAX
			Graduation 2024		Sales Tax			
	908	6/10/2016	336	0	507	0	\$0.57	DEPOSIT #BC70 SALES TAX
			Greenhouse Project		Sales Tax			
	909	6/10/2016	336	0	507	0	\$8.32	DEPOSIT #65 SALES TAX
			Greenhouse Project		Sales Tax			
	910	6/10/2016	301	0	507	0	\$1.81	DEPOSIT #65 SALES TAX
			Annual Staff		Sales Tax			
	911	6/10/2016	301	0	507	0	\$1.81	DEPOSIT #BC71 SALES TAX
			Annual Staff		Sales Tax			
	912	6/10/2016	331	0	507	0	\$28.70	DEPOSIT #66 SALES TAX
			Fine Arts Drama		Sales Tax			
	913	6/10/2016	301	0	507	0	\$1.81	DEPOSIT #66 SALES TAX
			Annual Staff		Sales Tax			
	914	6/10/2016	336	0	507	0	\$28.70	DEPOSIT #66 SALES TAX
			Greenhouse Project		Sales Tax			
	915	6/10/2016	301	0	507	0	\$1.81	DEPOSIT #68 SALES TAX
			Annual Staff		Sales Tax			
	916	6/10/2016	301	0	507	0	\$1.81	DEPOSIT #68 SALES TAX
			Annual Staff		Sales Tax			
	917	6/10/2016	336	0	507	0	\$0.74	DEPOSIT #69 SALES TAX
			Greenhouse Project		Sales Tax			
					Total:		4895.56	