

Sequential List of Receipts
OCTOBER 2019 FSY 2019-2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3697 GATE 10/3 #14129	10/4/2019	C	PATRONS PATRONS	316	JH Girls Basketball	\$194.00	991
Total-> Receipt-> Number: 3697						\$194.00	
3698 GATE 10/3 #14128	10/4/2019	C	PATRONS PATRONS	309	Volleyball	\$282.00	991
Total-> Receipt-> Number: 3698						\$282.00	
3699 CONCESS 10/3 #14127	10/4/2019	C	PATRONS PATRONS	334	Concessions	\$508.76	991
Total-> Receipt-> Number: 3699						\$508.76	
3700 PINK OUT SHIRTS 10/3 #14126	10/4/2019	C	PATRONS PATRONS	502	Reserve	\$250.00	991
DONATIONS 10/3 #14126		C	PATRONS	502	Reserve	\$46.00	991
Total-> Receipt-> Number: 3700						\$296.00	
3701 TAYLOR--HOG RAFF #14125	10/3/2019	C	PATRONS PATRONS	335	FFA	\$7.00	991
HASSELSTROM,E-- BTTRBRDS #14125		C	PATRONS	335	FFA	\$12.00	991
LORENTZ,S-- BTTRBRDDS #14125		C	PATRONS	335	FFA	\$24.00	991
GEHRING,K-- BTTRBRDS #14125		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 3701						\$67.00	
3702 PINK-OUT DONATION #14122	10/3/2019	C	BILL GEHRING BILL GEHRING	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3702						\$10.00	
3703 BOSWELL,D--PINK OUT SHIRT #14121	10/3/2019	C	STUDENTS STUDENTS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3703						\$10.00	
3704 BOVEY,K--SHIRT #14120	10/3/2019	C	PATRONS PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 3704						\$20.00	
3705 PINK OUT SHIRT #14119	10/3/2019	C	DANETTE HORROCKS DANETTE HORROCKS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3705						\$10.00	
3706 THOMASON,D--P/O SHIRT #14117	10/3/2019	K	PATRONS PATRONS	502	Reserve	\$20.00	991
MORRIS,D--P/O SHIRT #14117		C	PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3706						\$30.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3707 RANDALL,A--2 P/O SHIRTS #14116	10/3/2019	C	STUDENTS STUDENTS	502	Reserve	\$20.00	991
Total-> Receipt-> Number: 3707						\$20.00	
3708 MATHISON,P--P/O SHIRT #14115	10/3/2019	C	PATRONS PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3708						\$10.00	
3709 SHEPPARD,K--P/O SHIRT #14114	10/3/2019	C	PATRONS PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3709						\$10.00	
3710 SHEPPARD,M--P/O SHIRT #14113	10/3/2019	C	STUDENTS STUDENTS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3710						\$10.00	
3711 FINNELL,B--P/O SHIRT #14112	10/3/2019	C	PATRONS PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3711						\$10.00	
3712 3 P/O SHIRTS #14111 ROBINSON,J--3 P/O SHIRTS #14111	10/3/2019	C K	PATRONS PATRONS PATRONS	502 502	Reserve Reserve	\$30.00 \$30.00	991 991
Total-> Receipt-> Number: 3712						\$60.00	
3713 NSF CK FEE REIMB #14109 NSF CK REIMB #14109	10/3/2019	C C	JENNIFER CROW JENNIFER CROW JENNIFER CROW	205 205	Student Council Student Council	\$5.00 \$20.00	991 991
Total-> Receipt-> Number: 3713						\$25.00	
3714 CROW,T--P/O SHIRT #14108 CROW,J--P/O SHIRT #14108	10/3/2019	C C	JENNIFER CROW JENNIFER CROW JENNIFER CROW	502 502	Reserve Reserve	\$10.00 \$10.00	991 991
Total-> Receipt-> Number: 3714						\$20.00	
3715 DAU,J--ACT CD #14106 DAU,D/M--COUPLE PASS #14106	10/2/2019	K K	PATRONS PATRONS PATRONS	205 210	Student Council Events Passes	\$10.00 \$50.00	991 991
Total-> Receipt-> Number: 3715						\$60.00	
3716 ANDERSEN,T--MACH ERROR #14105	10/2/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3716						(\$1.00)	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3717	10/2/2019		PATRONS				
BOVEY,L--HOG RAFF #14104		K	PATRONS	335 FFA		\$10.00	991
STIGUM,B--HOG RAFF #14104		K	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 3717						\$20.00	
3718	10/2/2019		PATRONS				
TAIYLOR--HOG RAFF #14103		C	PATRONS	335 FFA		\$55.00	991
KNOWLTON,C--HOG RAFF #14103		K	PATRONS	335 FFA		\$60.00	991
EMMA--HOG RAFF #14103		C	PATRONS	335 FFA		\$15.00	991
DELAYNEE--HOG RAFF #14103		C	PATRONS	335 FFA		\$98.00	991
Total-> Receipt-> Number: 3718						\$228.00	
3719	10/2/2019		PATRONS				
TYLAR--HOG RAFF #14102		C	PATRONS	335 FFA		\$5.00	991
LANE--HOG RAFF #14102		C	PATRONS	335 FFA		\$5.00	991
TAYLOR--HOG RAFF #14102		C	PATRONS	335 FFA		\$78.00	991
ACACIA--HOG RAFF #14102		C	PATRONS	335 FFA		\$22.00	991
TYLAR--HOG RAFF #14102		C	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 3719						\$115.00	
3720	10/2/2019		PATRONS				
BOVEY,L--MEM DON GRAHAM #14101		K	PATRONS	335 FFA		\$50.00	991
Total-> Receipt-> Number: 3720						\$50.00	
3721	10/2/2019		STUDENTS				
LUNDERS,K--VB CLINIC #14100		C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3721						\$10.00	
3722	10/2/2019		STUDENTS				
CROW,H--VB CLINIC #14099		C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3722						\$10.00	
3723	10/2/2019		STUDENTS				
MILLER,A--MACH ERROR #14098		C	STUDENTS	321 Pop Machines		(\$1.75)	991
Total-> Receipt-> Number: 3723						(\$1.75)	
3724	10/2/2019		PATRONS				
MORRIS,D--2 P/O SHIRTS #14097		C	PATRONS	502 Reserve		\$20.00	991
Total-> Receipt-> Number: 3724						\$20.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3725	10/2/2019		PATRONS				
RUDOLPH,D--P/O SHIRT #14096		K	PATRONS	502	Reserve	\$10.00	991
OSBURN,T--P/O SHIRT #14096		K	PATRONS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3725						\$20.00	
3726	10/2/2019		STUDENTS				
HILL,S--MACH ERROR #14094		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3726						(\$1.00)	
3727	10/1/2019		STUDENTS				
BRAMMER,C--P/O SHIRT #14092		C	STUDENTS	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3727						\$10.00	
3728	10/1/2019		STUDENTS				
SKELTON,C--VB CLINIC #14090		K	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3728						\$10.00	
3729	10/1/2019		STUDENTS				
BOVEY,L--VB CLINIC #14089		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3729						\$10.00	
3730	10/1/2019		STUDENTS				
STAMPER,S--VB CLINIC #14088		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3730						\$10.00	
3731	10/1/2019		STUDENTS				
DUGDALE,E--VB CLINIC #14087		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3731						\$10.00	
3732	10/1/2019		STUDENTS				
WAGENMANN,E--VB CLINIC #14086		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3732						\$10.00	
3741	10/10/2019		PATRONS				
CREA,T--CREWNECK #14155		C	PATRONS	335	FFA	\$26.00	991
WHITE,K--SCARF #14155		K	PATRONS	335	FFA	\$12.50	991
NEBEKER,J--SHIRT SHIPPING #14155		C	PATRONS	335	FFA	\$2.00	991
WHITE,K--OFF POLO #14155		K	PATRONS	335	FFA	\$29.50	991
Total-> Receipt-> Number: 3741						\$70.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3742 BECK,A--MTN DEW #14154	10/10/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3742						\$1.00	
3743 JOHNSON,R--VB CLINIC #14153	10/10/2019	C	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3743						\$10.00	
3744 LANGNER,M--MACH ERROR #14152	10/10/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$0.60)	991
Total-> Receipt-> Number: 3744						(\$0.60)	
3745 ANDERSEN,T--MACH ERROR #14151	10/9/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 3745						(\$1.75)	
3746 BECK,A--MTN DEW #14150	10/9/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3746						\$1.00	
3747 CLICK,H--VB CLINIC #14149	10/9/2019	C	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3747						\$10.00	
3748 BECK,A--MTN DEW #14148	10/8/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3748						\$1.00	
3749 CONCESS 10/5 #14147	10/8/2019	C	PATRONS PATRONS	309	Volleyball	\$248.00	991
Total-> Receipt-> Number: 3749						\$248.00	
3750 TOURNEY GATE 10/5 #14146	10/8/2019	C	PATRONS PATRONS	309	Volleyball	\$84.00	991
Total-> Receipt-> Number: 3750						\$84.00	
3751 CASH,R--VB CLINIC #14145	10/8/2019	K	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
3751 CASH,F--VB CLINIC #14145	10/8/2019	K	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
3751 CASH,N--VB CLINIC #14145	10/8/2019	K	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3751						\$30.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3752	10/8/2019		STUDENTS				
MOSMAN,R--VB CLINIC #14144		K	STUDENTS	309	Volleyball	\$10.00	991
MOSMAN,H--VB CLINIC #14144		K	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3752						\$20.00	
3753	10/8/2019		STUDENTS				
DAU,J--VB CLINIC #14143		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3753						\$10.00	
3754	10/8/2019		STUDENTS				
SMITH,K--VB CLINIC #14142		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3754						\$10.00	
3755	10/7/2019		STUDENTS				
JOHNSON,D--VB CLINIC #14141		C	STUDENTS	309	Volleyball	\$10.00	991
LUX,A--VB CLINIC #14141		C	STUDENTS	309	Volleyball	\$10.00	991
RALSTIN,P--VB CLINIC #14141		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3755						\$30.00	
3756	10/7/2019		STUDENTS				
JOHNSON,M--VB CLINIC #14140		K	STUDENTS	309	Volleyball	\$10.00	991
FACEY,A--VB CLINIC #14140		K	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3756						\$20.00	
3757	10/7/2019		STUDENTS				
BRANSON,E--VB CLINIC #14139		K	STUDENTS	309	Volleyball	\$10.00	991
BRANSON,L--VB CLINIC #14139		K	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3757						\$20.00	
3758	10/7/2019		PATRONS				
DROEGMILLER,H-- BTTRBRDS #14138		K	PATRONS	335	FFA	\$72.00	991
Total-> Receipt-> Number: 3758						\$72.00	
3759	10/7/2019		PATRONS				
KIEFER,S--BTTRBRDS #14137		C	PATRONS	335	FFA	\$36.00	991
RANDALL,A-- BTTRBRDS #14137		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 3759						\$84.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3760 ANDERSEN,T--MACH ERROR #14136	10/7/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3760						(\$1.00)	
3761 SMITH,K--DUES #14134	10/7/2019	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3761						\$30.00	
3762 ALTMAN,B--VB CLINIC #14133	10/4/2019	C	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3762						\$10.00	
3763 MODDRELL,A--VB CLINIC #14132	10/4/2019	K	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3763						\$10.00	
3764 KIRKLAND,K--VB CLINIC #14131 KIRKLAND,M--VB CLINIC #14131	10/4/2019	C	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3764						\$20.00	
3765 GRIMES,E--OFFICER POLO #14176	10/17/2019	C	STUDENTS STUDENTS	335	FFA	\$29.50	991
Total-> Receipt-> Number: 3765						\$29.50	
3766 NATL TRIP DONATION #14175	10/17/2019	K	LIONS CLUB LIONS CLUB	335	FFA	\$1,400.00	991
Total-> Receipt-> Number: 3766						\$1,400.00	
3767 VB CLINIC SHIRTS DONATION #14174	10/17/2019	K	LIONS CLUB LIONS CLUB	309	Volleyball	\$300.00	991
Total-> Receipt-> Number: 3767						\$300.00	
3768 BECK,A--MTN DEW #14173	10/17/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3768						\$1.00	
3769 ESPINOSA,E--DUES #14172	10/17/2019	K	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3769						\$30.00	
3770 PAUL,P--SWTSHIRT #14171	10/16/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3770						\$25.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3771 CONCESS 10/15 #14170	10/16/2019	C	PATRONS PATRONS	334	Concessions	\$492.39	991
Total-> Receipt-> Number: 3771						\$492.39	
3772 VB GATE 10/15 #14169	10/16/2019	C	PATRONS PATRONS	309	Volleyball	\$439.25	991
Total-> Receipt-> Number: 3772						\$439.25	
3773 BIGSBY,O--VB CLINIC #14168	10/15/2019	C	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
HUGHES,W--VB CLINIC #14168		C	STUDENTS	309	Volleyball	\$10.00	991
BLOSSER,G--VB CLINIC #14168		C	STUDENTS	309	Volleyball	\$10.00	991
RENSHAW,B--VB CLINIC #14168		C	STUDENTS	309	Volleyball	\$10.00	991
ROBERTS,E--VB CLINIC #14168		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3773						\$50.00	
3774 HANSON,P--VB CLINIC #14167	10/15/2019	K	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
ROWLAND,M--VB CLINIC #14167		K	STUDENTS	309	Volleyball	\$10.00	991
ROWLAND,H--VB CLINIC #14167		K	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3774						\$30.00	
3775 ADVISOR BASIC REGIST--CC #14166	10/15/2019	K	HIGHLAND DIST. #305 HIGHLAND DIST. #305	305	B.P.A.	\$55.00	991
ADVISOR DUES CC #14166		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
ADVSR BASIC ROOM CC #14166		K	HIGHLAND DIST. #305	305	B.P.A.	\$52.50	991
ADVSR BASIC ROOM CC #14166		K	HIGHLAND DIST. #305	335	FFA	\$52.50	991
ADVISOR BASIC REGIST CC #14166		K	HIGHLAND DIST. #305	335	FFA	\$55.00	991
Total-> Receipt-> Number: 3775						\$240.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3776	10/15/2019		HIGHLAND DIST. #305				
WEEKS,N/P--BOOSTER #14165		K	HIGHLAND DIST. #305	204	Music	\$25.00	991
WEEKS,N/P--BOOSTER CC #14165		K	HIGHLAND DIST. #305	305	B.P.A.	\$25.00	991
WEEKS,N/P--BOOSTER #14165		K	HIGHLAND DIST. #305	306	Honor Society	\$25.00	991
WEEKS,N/P--BOOSTER #14165		K	HIGHLAND DIST. #305	307	Uniforms	\$100.00	991
WEEKS,N--TRNY BOOK #14165		K	HIGHLAND DIST. #305	307	Uniforms	\$5.00	991
WEEKS,N/P--BOOSTER CC #14165		K	HIGHLAND DIST. #305	333	Nerd Club	\$25.00	991
WEEKS,N/P--BOOSTER #14165		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3776						\$230.00	
3777	10/15/2019		HIGHLAND DIST. #305				
GONSALVES,Z-VB GATE CC #14164		K	HIGHLAND DIST. #305	309	Volleyball	\$36.00	991
SISK,S--SHIRT CC #14164		K	HIGHLAND DIST. #305	315	Elementary	\$20.00	991
NEBEKER,J--POLO CC #14164		K	HIGHLAND DIST. #305	335	FFA	\$29.50	991
NEBEKER,J--NTL SHIRT CC #14164		K	HIGHLAND DIST. #305	335	FFA	\$12.50	991
NEBEKER,J--SHIRT CC #14164		K	HIGHLAND DIST. #305	335	FFA	\$15.00	991
NEBEKER,J--CREW SWTSHRT CC #14164		K	HIGHLAND DIST. #305	335	FFA	\$25.00	991
RANDALL,T--P/O SHIRT CC #14164		K	HIGHLAND DIST. #305	502	Reserve	\$10.00	991
NEBEKER,J--P/O SHIRT CC #14164		K	HIGHLAND DIST. #305	502	Reserve	\$10.00	991
Total-> Receipt-> Number: 3777						\$158.00	
3778	10/15/2019		SWIRE COCA-COLA, USA				
MACH 1 REVENUE #14163		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$38.71	991
MACH 2 REVENUE #14163		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$16.19	991
Total-> Receipt-> Number: 3778						\$54.90	
3779	10/15/2019		PATRONS				
CONCESS 10/14 #14162		C	PATRONS	334	Concessions	\$17.75	991
Total-> Receipt-> Number: 3779						\$17.75	
3780	10/15/2019		PATRONS				
GATE 10/14 #14161		C	PATRONS	316	JH Girls Basketball	\$132.50	991
Total-> Receipt-> Number: 3780						\$132.50	

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3781	10/15/2019		STUDENTS				
BORTZ,M--VB CLINIC #14160		C	STUDENTS	309	Volleyball	\$10.00	991
BERRY,G--VB CLINIC #14160		C	STUDENTS	309	Volleyball	\$10.00	991
ALLERY,P--VB CLINIC #14160		C	STUDENTS	309	Volleyball	\$10.00	991
BOMAR,E--VB CLINIC #14160		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3781						\$40.00	
3782	10/14/2019		STUDENTS				
DUPUIS,O--VB CLINIC #14159		C	STUDENTS	309	Volleyball	\$10.00	991
DUPUIS,K--VB CLINIC #14159		C	STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3782						\$20.00	
3783	10/14/2019		PATRONS				
BURGER BARN 10/12 #14158		C	PATRONS	334	Concessions	\$354.00	991
Total-> Receipt-> Number: 3783						\$354.00	
3784	10/14/2019		PATRONS				
JV TOURNEY GATE 10/12 #14157		C	PATRONS	309	Volleyball	\$191.50	991
Total-> Receipt-> Number: 3784						\$191.50	
3785	10/14/2019		PATRONS				
JV TRNY CONCESS 10/12 #14156		C	PATRONS	334	Concessions	\$199.00	991
Total-> Receipt-> Number: 3785						\$199.00	
3786	10/18/2019		PATRONS				
CONCESS 10/17 #14179		C	PATRONS	334	Concessions	\$45.25	991
Total-> Receipt-> Number: 3786						\$45.25	
3787	10/18/2019		PATRONS				
ADAMS,K--BTTRBRDS #14178		K	PATRONS	335	FFA	\$36.00	991
MILLER,T--BTTRBRDS #14178		C	PATRONS	335	FFA	\$24.00	991
GORRINGE,B-- BTTRBRDS #14178		K	PATRONS	335	FFA	\$48.00	991
KNOWLTON,L-- BTTRBRDS #14178		K	PATRONS	335	FFA	\$72.00	991
ESPINOSA,N-- BTTRBRDS #14178		C	PATRONS	335	FFA	\$36.00	991
Total-> Receipt-> Number: 3787						\$216.00	

**Sequential List of Receipts
OCTOBER 2019 FSY 2019-2020**

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3788	10/18/2019		PATRONS				
HILL,L--BTTRBRDS #14177		K	PATRONS	335	FFA	\$24.00	991
FINNELL,B--BTTRBRDS #14177		K	PATRONS	335	FFA	\$48.00	991
ADAMS,R--BTTRBRDS #14177		K	PATRONS	335	FFA	\$24.00	991
MATTSON,K-- BTTRBRDS #14177		K	PATRONS	335	FFA	\$36.00	991
KNOWLTON,C-- BTTRBRDS #14177		K	PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 3788						\$156.00	
3789	10/24/2019		PATRONS				
TATKO,B/F--DONATION #14184		K	PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 3789						\$100.00	
3790	10/23/2019		PATRONS				
BECK,A--SNICKERS #14183		C	PATRONS	334	Concessions	\$1.00	991
BECK,A--MTN DEW #14183		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3790						\$2.00	
3791	10/22/2019		STUDENTS				
ANDERSEN,T--MACH ERROR #14182		C	STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 3791						(\$1.75)	
3792	10/22/2019		PATRONS				
CARAMEL APPLES 10/19 #14181		C	PATRONS	335	FFA	\$144.00	991
DONATIONS 10/19 #14181		C	PATRONS	335	FFA	\$137.25	991
Total-> Receipt-> Number: 3792						\$281.25	
3793	10/22/2019		PATRONS				
WAY,G--BOOSTER #14180		K	PATRONS	307	Uniforms	\$50.00	991
WAY,G--DONATION #14180		K	PATRONS	310	At-Risk Fund	\$50.00	991
Total-> Receipt-> Number: 3793						\$100.00	
3794	10/31/2019		PATRONS				
BOVEY,K--DRINKS #14195		C	PATRONS	334	Concessions	\$2.00	991
Total-> Receipt-> Number: 3794						\$2.00	

Sequential List of Receipts

OCTOBER 2019 FSY 2019-2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3795	10/31/2019		STUDENTS				
SKELTON,C--ACT CD #14194		K	STUDENTS	205	Student Council	\$10.00	991
SKELTON,H--ACT CD #14194		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3795						\$20.00	
3796	10/31/2019		PATRONS				
WILLSON,J--BTTRBRDS #14193		K	PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 3796						\$48.00	
3797	10/30/2019		PATRONS				
YOCHUM,J--MACH ERROR #14192		C	PATRONS	321	Pop Machines	(\$0.50)	991
YOCHUM,J--1/2 POP #14192		C	PATRONS	334	Concessions	\$0.50	991
Total-> Receipt-> Number: 3797						\$0.00	
3798	10/30/2019		PATRONS				
YOCHUM,J--1/2 POP #14191		C	PATRONS	334	Concessions	\$0.50	991
Total-> Receipt-> Number: 3798						\$0.50	
3799	10/29/2019		PATRONS				
BRAMMER,S/M-- BOOSTER #14190		K	PATRONS	204	Music	\$25.00	991
BRAMMER,S/M-- BOOSTER #14190		K	PATRONS	305	B.P.A.	\$25.00	991
BRAMMER,S/M-- BOOSTER #14190		K	PATRONS	306	Honor Society	\$25.00	991
BRAMMER,S/M--TRNY NAMES #14190		K	PATRONS	307	Uniforms	\$5.00	991
BRAMMER,S/M-- BOOSTER #14190		K	PATRONS	307	Uniforms	\$100.00	991
BRAMMER,S/M-- BOOSTER #14190		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3799						\$205.00	
3800	10/28/2019		PATRONS				
CONCESS 10/25 #14189		C	PATRONS	334	Concessions	\$128.50	991
Total-> Receipt-> Number: 3800						\$128.50	
3801	10/28/2019		WESTERN CAMAS PRAIRIE				
40 BURGERS 10/25 #14188		K	WESTERN CAMAS PRAIRI	335	FFA	\$200.00	991
Total-> Receipt-> Number: 3801						\$200.00	
3802	10/28/2019		PATRONS				
BURGER BARN 10/25 #14187		C	PATRONS	335	FFA	\$452.00	991
Total-> Receipt-> Number: 3802						\$452.00	

**Sequential List of Receipts
OCTOBER 2019 FSY 2019-2020**

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3803 VB CLINIC SHIRT DONATION #14186	10/28/2019	K	WESTERN CAMAS PRAIRIE WESTERN CAMAS PRAIRI	309	Volleyball	\$346.00	991
Total-> Receipt-> Number: 3803						\$346.00	
48495566 UPLOAD FOR OFFICIALS	10/17/2019	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 48495566						\$2,000.00	
Total:						\$11,705.20	

Totals by Payment Type:

Cash =	\$5,320.30
Check=	\$4,384.90
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$11,705.20

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

Sequential List of Checks By Check Number
OCTOBER 2019 FSJ 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1445	10/3/2019	IDAHO CTE	997	10/8 /2019			
	STUDENT--BASIC REGIST	FFA	335	66-19	No	\$55.00	\$0.00
	STUDENT--BASIC REGIST	FFA	335	66-19	No	\$55.00	\$0.00
	HADLEY,L--BASIC REGIST	FFA	335	66-19	No	\$55.00	\$0.00
	WHITE,K--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	WASSMUTH,L-- BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	SHEPPARD,M--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	OSBURN,T--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	OSBURN,B--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	CREA,T--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	GRIMES,E--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	NEBEKER,J--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	CROW,T--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	STUDENT--BASIC REGIST	FFA	335	66-19	No	\$55.00	\$0.00
	VOID	FFA	335	66-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	66-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	66-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	65-19	No	(\$55.00)	\$0.00
	VOID	FFA	335	66-19	No	(\$55.00)	\$0.00
Total for Check # 1445 :						\$0.00	\$0.00
1446	10/3/2019	NEZPERCE HIGH SCHOOL	997	10/31/2019			
	HC QUEEN FLOWER WRAP	Student Council	205	68-19	No	\$9.99	\$0.00
	HC ROYALTY--4 FLOWERS	Student Council	205	68-19	No	\$6.00	\$0.00
Total for Check # 1446 :						\$15.99	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
1447	10/3/2019	KAYLA ZENNER	997					
	HOMECOMING PAINT	Junior Class	402	51-19		No	\$29.64	\$0.00
Total for Check # 1447 :							\$29.64	\$0.00
1448	10/7/2019	URM	997					
	CHEESE 9/13	FFA	335	31-19		No	\$23.18	\$0.00
	KETCHUP 9/13	FFA	335	31-19		No	\$27.20	\$0.00
	HAMBURGER BUNS 9/13	FFA	335	31-19		No	\$44.39	\$0.00
	ONIONS 9/13	FFA	335	31-19		No	\$2.34	\$0.00
	PAPER TOWELS 9/13	FFA	335	31-19		No	\$9.29	\$0.00
	FOILS 9/13	FFA	335	31-19		No	\$13.99	\$0.00
	PICKLES 9/13	FFA	335	31-19		No	\$7.49	\$0.00
	MUSTARD 9/13	FFA	335	31-19		No	\$8.28	\$0.00
	BURGER PATTIES 9/13	FFA	335	31-19		No	\$216.93	\$0.00
	RELISH 9/13	FFA	335	31-19		No	\$8.49	\$0.00
Total for Check # 1448 :							\$361.58	\$0.00
1449	10/7/2019	IDAHO BEVERAGES, INC.	997					
	PRODUCT DONATION--EXP PROD	Concessions	334	70-19		No	(\$66.00)	\$0.00
	1 CASE PEPSI 9/24	Concessions	334	70-19		No	\$25.00	\$0.00
	1 CASE DT PEPSI 9/24	Concessions	334	70-19		No	\$25.00	\$0.00
	1 CASE MTN DEW 9/24	Concessions	334	70-19		No	\$25.00	\$0.00
Total for Check # 1449 :							\$9.00	\$0.00
1450	10/7/2019	DENNIS FREDRICKSON	997					
	CONCESSION SUPPLIES 10/2	Concessions	334	63-19		No	\$98.79	\$0.00
Total for Check # 1450 :							\$98.79	\$0.00

Sequential List of Checks By Check Number
OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1451	10/7/2019	BERRY'S GROCERY	997	10/31/2019			
	ORANGES FOR OFFICIALS 10/3	Student Council	205	71-19	No	\$39.00	\$0.00
	TP FOR ASSEMBLY 10/2	Student Council	205	71-19	No	\$4.69	\$0.00
	CHAMBERLAIN,J-- SNACKS	At-Risk Fund	310	25-19	No	\$19.31	\$0.00
	CONCESS SUPPLIES 9/12	Concessions	334	71-19	No	\$17.13	\$0.00
	STAR PARTY CONCESS 10/3	Sophomore Class	403	62-19	No	\$30.48	\$0.00
Total for Check # 1451 :						\$110.61	\$0.00
1452	10/7/2019	LIFETOUCH	997	10/31/2019			
	MATHENY,M-- SCHOOL PICTURES	At-Risk Fund	310	72-19	No	\$9.00	\$0.00
	HOSSACK,B-- SCHOOL PICTURES	At-Risk Fund	310	72-19	No	\$9.00	\$0.00
	SHOEMAKER,A-- SCHOOL PICTURES	At-Risk Fund	310	72-19	No	\$9.00	\$0.00
Total for Check # 1452 :						\$27.00	\$0.00
1453	10/7/2019	CAPED VISA	997	10/31/2019			
	SALES TAX	Student Council	205	57-19	No	\$1.33	\$0.00
	ASB MTG PIZZAS	Student Council	205	41-19	No	\$23.97	\$0.00
	HC SUPPLIES-- WALMART 9/17	Student Council	205	40-19	No	\$222.24	\$0.00
	DISCOUNT	Student Council	205	33-19	No	(\$14.17)	\$0.00
	30 PINK SHIRTS--LG	Student Council	205	33-19	No	\$144.90	\$0.00
	20 PINK SHIRTS--XL	Student Council	205	33-19	No	\$96.60	\$0.00
	10 PINK SHIRTS--2 XL	Student Council	205	33-19	No	\$64.40	\$0.00
	PACK POSTERS	Student Council	205	57-19	No	\$22.20	\$0.00
	10 PINK SHIRTS--M	Student Council	205	33-19	No	\$48.30	\$0.00
	DISCOUNT	B.P.A.	305	52-19	No	(\$7.75)	\$0.00
	5 GOLD SHIRTS L	B.P.A.	305	52-19	No	\$24.15	\$0.00
	5 GOLD SHIRTS M	B.P.A.	305	52-19	No	\$24.15	\$0.00
	5 WHITE SHIRTS M	B.P.A.	305	52-19	No	\$22.95	\$0.00
	5 WHITE SHIRTS XL	B.P.A.	305	52-19	No	\$22.95	\$0.00
	5 WHITE SHIRTS LG	B.P.A.	305	52-19	No	\$22.95	\$0.00
	3 WHITE SHIRTS S	B.P.A.	305	52-19	No	\$13.77	\$0.00
	3 GOLD SHIRTS S	B.P.A.	305	52-19	No	\$14.49	\$0.00
	5 BLACK SHIRTS XL	B.P.A.	305	52-19	No	\$24.15	\$0.00
	5 GOLD SHIRTS XL	B.P.A.	305	52-19	No	\$24.15	\$0.00
Total for Check # 1453 :						\$795.73	\$0.00

Sequential List of Checks By Check Number
OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1454	10/8/2019	IDAHO CTE	997	10/31/2019			
	HADLEY,L--BASIC REGIST	B.P.A.	305	66-19	No	\$55.00	\$0.00
	OSBURN,T--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	OSBURN,B--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	CROW,T--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	CREA,T--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	GRIMES,E--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	NEBEKER,J--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	WASSMUTH,L--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	WHITE,K--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
	SHEPPARD,M--BASIC REGIST	FFA	335	65-19	No	\$55.00	\$0.00
Total for Check # 1454 :						\$550.00	\$0.00
1455	10/8/2019	CAPED VISA	997	10/31/2019			
	FAIR THANK YOU CARDS	FFA	335	35-19	No	\$79.72	\$0.00
	FFA BANNER FOR FAIR	FFA	335	34-19	No	\$75.98	\$0.00
Total for Check # 1455 :						\$155.70	\$0.00
1456	10/8/2019	SYNCB/AMAZON	997	10/31/2019			
	HC CROWNS	Student Council	205	27-19	No	\$14.99	\$0.00
	KING/QUEEN SASHES	Student Council	205	27-19	No	\$21.98	\$0.00
	SHIPPING	B.P.A.	305	61-19	No	\$9.14	\$0.00
	SUBLIMATION PAPER	B.P.A.	305	61-19	No	\$32.00	\$0.00
Total for Check # 1456 :						\$78.11	\$0.00
1457	10/8/2019	PRIMELAND COOPERATIVES	997	10/31/2019			
	BURGER BARN PROPANE	FFA	335	39-19	No	\$22.83	\$0.00
	HOMECOMING PAINT	Sophomore Class	403	44-19	No	\$31.95	\$0.00
	HOMECOMING PAINT	7th Graders	406	50-19	No	\$29.16	\$0.00
Total for Check # 1457 :						\$83.94	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1458	10/10/2019	U OF I BURSAR	997				
	GOECKNER,T--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
	GOECKNER,K--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
	CROW,T--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
	SHUMAKER,S--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
	SMITH,K--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
	KINZER,A--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
	ESPINOSA,E--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
	WEBB,G--AG DAYS REGIST	FFA	335	77-19	No	\$5.00	\$0.00
Total for Check # 1458 :						\$40.00	\$0.00
1459	10/11/2019	NEZPERCE HIGH SCHOOL	997	10/31/2019			
	TOURNEY FEE 10/12	Volleyball	309	81-19	No	\$125.00	\$0.00
Total for Check # 1459 :						\$125.00	\$0.00
1460	10/14/2019	LIONEL HAMPTON JAZZ FEST	997	10/31/2019			
	COMBO REGISTRATION	Music	204	85-19	No	\$210.00	\$0.00
Total for Check # 1460 :						\$210.00	\$0.00
1461	10/16/2019	DENNIS FREDRICKSON	997	10/31/2019			
	CORE TRAINING PIZZAS 10/15	CORE Leadership	211	86-19	No	\$19.01	\$0.00
	VB CLINIC PIZZAS 10/15	Volleyball	309	86-19	No	\$63.39	\$0.00
	CONCESS PIZZAS 10/15	Concessions	334	86-19	No	\$76.07	\$0.00
Total for Check # 1461 :						\$158.47	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1462	10/16/2019	AMANDA BECK	997	10/31/2019			
	WYNOTT,K--SR NIGHT FLOWERS	Volleyball	309	87-19	No	\$8.47	\$0.00
	GRIMES,E--SR NIGHT FLOWERS	Volleyball	309	87-19	No	\$8.47	\$0.00
	HAMBLY,C--SR NIGHT FLOWERS	Volleyball	309	87-19	No	\$8.47	\$0.00
	SHEPPARD,M--SR NIGHT FLOWERS	Volleyball	309	87-19	No	\$8.47	\$0.00
	OSBURN,T--SR NIGHT FLOWERS	Volleyball	309	87-19	No	\$8.47	\$0.00
	BECK,S--SR NIGHT FLOWERS	Volleyball	309	87-19	No	\$8.47	\$0.00
	SCHWARTZ,M--SR NIGHT FLOWERS	Volleyball	309	87-19	No	\$8.47	\$0.00
Total for Check # 1462 :						\$59.29	\$0.00
1463	10/16/2019	HOLIDAY INN EXPRESS CDA	997	10/24/2019			
	1/2 ADVISOR ROOM-- BASIC 10/13	B.P.A.	305	67-19	No	\$52.50	\$0.00
	VOID	B.P.A.	305	67-19	No	(\$52.50)	\$0.00
	1/2 ADVISOR ROOM-- BASIC 10/13	FFA	335	67-19	No	\$52.50	\$0.00
	STUDENT ROOM-- BASIC 10/13	FFA	335	67-19	No	\$105.00	\$0.00
	STUDENT ROOM-- BASIC 10/13	FFA	335	67-19	No	\$105.00	\$0.00
	STUDENT ROOM-- BASIC 10/13	FFA	335	67-19	No	\$105.00	\$0.00
	VOID	FFA	335	67-19	No	(\$105.00)	\$0.00
	VOID	FFA	335	67-19	No	(\$105.00)	\$0.00
	VOID	FFA	335	67-19	No	(\$52.50)	\$0.00
	VOID	FFA	335	67-19	No	(\$105.00)	\$0.00
Total for Check # 1463 :						\$0.00	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:	
1464	10/16/2019	NATIONAL FFA ORGANIZATION	997	10/31/2019					
	SHIPPING FEES	FFA	335	74-19		No	\$19.00	\$0.00	
	SHEPPARD,M--NTL REGISTRATION	FFA	335	28-19		No	\$85.00	\$0.00	
	GRIMES,E--NTL REGISTRATION	FFA	335	28-19		No	\$85.00	\$0.00	
	OSBURN,T--NTL REGISTRATION	FFA	335	28-19		No	\$85.00	\$0.00	
	SCHWARTZ,M--CAREER TOUR	FFA	335	28-19		No	\$18.00	\$0.00	
	SHEPPARD,M--CAREER TOUR	FFA	335	28-19		No	\$18.00	\$0.00	
	CREA,T--CREW SWTSHRT	FFA	335	74-19		No	\$24.50	\$0.00	
	OSBURN,T--CAREER TOUR	FFA	335	28-19		No	\$18.00	\$0.00	
	WHITE,K--1/4 ZIP SWTSHRT	FFA	335	74-19		No	\$39.50	\$0.00	
	NEBEKER,J--NTL REGISTRATION	FFA	335	28-19		No	\$85.00	\$0.00	
	GRIMES,E--CAREER TOUR	FFA	335	28-19		No	\$18.00	\$0.00	
	SCHWARTZ,M--NTL REGISTRATION	FFA	335	28-19		No	\$85.00	\$0.00	
Total for Check # 1464 :								\$580.00	\$0.00
1465	10/22/2019	UNIVERSITY OF IDAHO	997						
	DAVIS,D--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	WYNOTT,K--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	WHITE,K--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	WASSMUTH,L--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	SMITH,K--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	SCHWARTZ,M--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	OSBURN,T--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	GRIMES,E--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	ESPINOSA,E--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	DAU,E--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	CROW,P--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	BRAMMER,C--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
	GOECKNER,K--DIST REGIST	B.P.A.	305	90-19		No	\$10.00	\$0.00	
Total for Check # 1465 :								\$130.00	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1466	10/22/2019	BUSINESS PROF. OF AMERICA	997	10/31/2019			
	ESPINOSA,E--STATE DUES	B.P.A.	305	91-19	No	\$11.00	\$0.00
	SMITH,K--STATE DUES	B.P.A.	305	91-19	No	\$11.00	\$0.00
	GOECKNER,K--STATE DUES	B.P.A.	305	91-19	No	\$11.00	\$0.00
	WHITE,K--STATE DUES	B.P.A.	305	91-19	No	\$11.00	\$0.00
	GOECKNER,K--NATIONAL DUES	B.P.A.	305	91-19	No	\$14.00	\$0.00
	SMITH,K--NATIONAL DUES	B.P.A.	305	91-19	No	\$14.00	\$0.00
	WHITE,K--NATIONAL DUES	B.P.A.	305	91-19	No	\$14.00	\$0.00
	ESPINOSA,E--NATIONAL DUES	B.P.A.	305	91-19	No	\$14.00	\$0.00
Total for Check # 1466 :						\$100.00	\$0.00
1467	10/23/2019	IHSAA	997	10/31/2019			
	XC SPORTS FEE	Cross Country	343	93-19	No	\$25.00	\$0.00
Total for Check # 1467 :						\$25.00	\$0.00
1468	10/24/2019	NATIONAL FFA ORGANIZATION	997	10/31/2019			
	SHUMAKER,S--JACKET	FFA	335	74-19	No	\$55.00	\$0.00
	WASSMUTH,L--JACKET	FFA	335	74-19	No	\$55.00	\$0.00
	SHUMAKER,S--SCARF	FFA	335	74-19	No	\$12.50	\$0.00
Total for Check # 1468 :						\$122.50	\$0.00
48178801	10/4/2019	REFPAY	999				
	T MALM PROC FEES 10/3	JH Girls Basketball	316	58-19	No	\$2.05	\$0.00
	TRAVEL FEES 10/3	JH Girls Basketball	316	58-19	Yes	\$45.00	\$0.00
	GAME FEES 10/3	JH Girls Basketball	316	58-19	Yes	\$46.00	\$0.00
Total for Check # 48178801 :						\$93.05	\$0.00
48178805	10/4/2019	REFPAY	999				
	D MALM PROC FEES 10/3	JH Girls Basketball	316	58-19	No	\$1.70	\$0.00
	GAME FEES 10/3	JH Girls Basketball	316	58-19	Yes	\$46.00	\$0.00
Total for Check # 48178805 :						\$47.70	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
48178812	10/4/2019	JULIA STAPLETON	999				
	GAME FEES 10/3	Volleyball	309	59-19	Yes	\$92.00	\$0.00
	STAPLETON PROC FEES 10/3	Volleyball	309	59-19	No	\$2.05	\$0.00
Total for Check # 48178812 :						\$94.05	\$0.00
48178816	10/4/2019	ADAM KEITH	999				
	GAME FEES 10/3	Volleyball	309	59-19	Yes	\$92.00	\$0.00
	TRAVEL FEES 10/3	Volleyball	309	59-19	Yes	\$30.00	\$0.00
	KEITH PROC FEES 10/3	Volleyball	309	59-19	No	\$2.05	\$0.00
Total for Check # 48178816 :						\$124.05	\$0.00
48267270	10/7/2019	TERESA NUMMI	999				
	TRAVEL FEES 10/5	Volleyball	309	64-19	Yes	\$30.00	\$0.00
	GAME FEES 10/5	Volleyball	309	64-19	Yes	\$156.00	\$0.00
	NUMMI PROC FEES 10/5	Volleyball	309	64-19	No	\$2.45	\$0.00
Total for Check # 48267270 :						\$188.45	\$0.00
48267274	10/7/2019	JULIA STAPLETON	999				
	GAME FEES 10/5	Volleyball	309	64-19	Yes	\$156.00	\$0.00
	STAPLETON PROC FEES 10/5	Volleyball	309	64-19	No	\$2.45	\$0.00
	TRAVEL FEES 10/5	Volleyball	309	64-19	Yes	\$15.00	\$0.00
Total for Check # 48267274 :						\$173.45	\$0.00
48495566	10/17/2019	REFPAY	997	10/31/2019			
	FOR OFFICIALS PAY	Student Council	205	82-19	No	\$2,000.00	\$0.00
Total for Check # 48495566 :						\$2,000.00	\$0.00
48578183	10/14/2019	REFPAY	999				
	STAPLETON PROC FEES 10/12	Volleyball	309	78-19	No	\$2.90	\$0.00
	GAME FEES 10/12	Volleyball	309	78-19	Yes	\$264.00	\$0.00
	TRAVEL FEES 10/12	Volleyball	309	78-19	Yes	\$15.00	\$0.00
Total for Check # 48578183 :						\$281.90	\$0.00

Sequential List of Checks By Check Number

OCTOBER 2019 FSY 2019-2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
48578187	10/14/2019	REFPAY	999				
	STOWELL PROC FEES 10/12	Volleyball	309	78-19	No	\$2.90	\$0.00
	TRAVEL FEES 10/12	Volleyball	309	78-19	Yes	\$30.00	\$0.00
	GAME FEES 10/12	Volleyball	309	78-19	Yes	\$264.00	\$0.00
Total for Check # 48578187 :						\$296.90	\$0.00
48671712	10/15/2019	MICHAEL EBERT	999				
	GAME FEES 10/14	JH Girls Basketball	316	80-19	Yes	\$46.00	\$0.00
	EBERT PROC FEES 10/14	JH Girls Basketball	316	80-19	No	\$1.70	\$0.00
Total for Check # 48671712 :						\$47.70	\$0.00
48671716	10/15/2019	KEN HOBART	999				
	GAME FEES 10/14	JH Girls Basketball	316	80-19	Yes	\$46.00	\$0.00
	TRAVEL FEES 10/14	JH Girls Basketball	316	80-19	Yes	\$45.00	\$0.00
	HOBART PROC FEES 10/14	JH Girls Basketball	316	80-19	No	\$2.05	\$0.00
Total for Check # 48671716 :						\$93.05	\$0.00
48714804	10/16/2019	TERESA NUMMI	999				
	GAME FEES 10/15	Volleyball	309	79-19	Yes	\$92.00	\$0.00
	TRAVEL FEES 10/15	Volleyball	309	79-19	Yes	\$35.00	\$0.00
	NUMMI PROC FEES 10/15	Volleyball	309	79-19	No	\$2.05	\$0.00
Total for Check # 48714804 :						\$129.05	\$0.00
48714808	10/16/2019	ADAM KEITH	999				
	TRAVEL FEES 10/15	Volleyball	309	79-19	Yes	\$10.00	\$0.00
	GAME FEES 10/15	Volleyball	309	79-19	Yes	\$92.00	\$0.00
	KEITH PROC FEES 10/15	Volleyball	309	79-19	No	\$2.05	\$0.00
Total for Check # 48714808 :						\$104.05	\$0.00
Total of all Checks Selected:						7,539.75	\$0.00

Highland School Dist #305
Sequential List of Activity Transfer
OCTOBER 2019 FSY 2019-2020

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
60-19	1611	10/4/2019	205	0	507	0	\$0.57	DEPOSIT #15 SALES TAX
			Student Council		Sales Tax			
	1612	10/4/2019	210	0	507	0	\$2.83	DEPOSIT #15 SALES TAX
			Events Passes		Sales Tax			
	1613	10/4/2019	309	0	507	0	\$15.96	DEPOSIT #15 SALES TAX
			Volleyball		Sales Tax			
	1614	10/4/2019	315	0	507	0	\$1.13	DEPOSIT #15 SALES TAX
			Elementary		Sales Tax			
	1615	10/4/2019	316	0	507	0	\$10.98	DEPOSIT #15 SALES TAX
			JH Girls Basketball		Sales Tax			
	1616	10/4/2019	334	0	507	0	\$28.80	DEPOSIT #15 SALES TAX
			Concessions		Sales Tax			
	1617	10/4/2019	335	0	507	0	\$3.40	DEPOSIT #15 SALES TAX
			FFA		Sales Tax			
	1618	10/4/2019	502	0	507	0	\$28.30	DEPOSIT #15 SALES TAX
			Reserve		Sales Tax			
73-19	1619	10/7/2019	310	0	309	0	\$10.00	MATHENY,M--VB CLINIC 10/15
			At-Risk Fund		Volleyball			
60-19	1620	10/11/2019	309	0	507	0	\$18.79	DEPOSIT #16 SALES TAX
			Volleyball		Sales Tax			
	1621	10/11/2019	335	0	507	0	\$12.68	DEPOSIT #16 SALES TAX
			FFA		Sales Tax			
83-19	1622	10/11/2019	334	0	305	0	\$152.63	10/3 CONCESSIONS 30% TRANSFER
			Concessions		B.P.A.			
84-19	1623	10/14/2019	334	0	308	0	\$59.70	CONCESSIONS 10/12-- 30% SHARE
			Concessions		Football			

**Sequential List of Activity Transfer
OCTOBER 2019 FSY 2019-2020**

FROM

Document							
Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
88-19							
1624	10/17/2019	309	0	507	0	\$45.24	DEPOSIT #17 SALES TAX
		Volleyball		Sales Tax			
1625	10/17/2019	315	0	507	0	\$1.13	DEPOSIT #17 SALES TAX
		Elementary		Sales Tax			
1626	10/17/2019	316	0	507	0	\$7.50	DEPOSIT #17 SALES TAX
		JH Girls Basketball		Sales Tax			
1627	10/17/2019	334	0	507	0	\$60.23	DEPOSIT #17 SALES TAX
		Concessions		Sales Tax			
1628	10/17/2019	335	0	507	0	\$7.73	DEPOSIT #17 SALES TAX
		FFA		Sales Tax			
1629	10/17/2019	502	0	507	0	\$1.13	DEPOSIT #17 SALES TAX
		Reserve		Sales Tax			
84-19							
1632	10/18/2019	334	0	405	0	\$147.72	CONCESSIONS 10/15-- 30% SHARE
		Concessions		8th Graders			
1633	10/18/2019	334	0	308	0	\$106.20	BURGER BARN 10/12-- 30% SHARE
		Concessions		Football			
88-19							
1630	10/18/2019	334	0	507	0	\$2.56	DEPOSIT #18 SALES TAX
		Concessions		Sales Tax			
1631	10/18/2019	335	0	507	0	\$21.06	DEPOSIT #18 SALES TAX
		FFA		Sales Tax			
88-19							
1634	10/25/2019	334	0	507	0	\$0.11	DEPOSIT #19 SALES TAX
		Concessions		Sales Tax			
1635	10/25/2019	335	0	507	0	\$8.15	DEPOSIT #19 SALES TAX
		FFA		Sales Tax			
103-19							
1637	10/29/2019	334	0	335	0	\$60.00	REMAINING BURGER BARN SUPPLIES--10/25
		Concessions		FFA			
84-19							
1636	10/29/2019	334	0	335	0	\$38.55	CONCESSIONS 10/25-- 30% SHARE
		Concessions		FFA			
104-19							
1638	10/30/2019	309	0	305	0	\$610.00	LITTLE HUSKIES VB CLINIC SHIRT 10/15
		Volleyball		B.P.A.			
1639	10/30/2019	309	0	305	0	\$36.60	SALES TAX ON VB CLINIC SHIRTS 10/15
		Volleyball		B.P.A.			

Highland School Dist #305
Sequential List of Activity Transfer
OCTOBER 2019 FSY 2019-2020

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
88-19	1640	11/1/2019	205	0	507	0	\$1.13	DEPOSIT #20 SALES TAX
			Student Council		Sales Tax			
	1641	11/1/2019	334	0	507	0	\$7.44	DEPOSIT #20 SALES TAX
			Concessions		Sales Tax			
	1642	11/1/2019	335	0	507	0	\$39.62	DEPOSIT #20 SALES TAX
			FFA		Sales Tax			
					Total:		1547.87	

**General Ledger Report
Financial Report
OCTOBER 2019 FSY 2019-2020**

From Date:	10/1/2019
To Date:	11/1/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000204	Music	\$1,615.37	\$50.00	(\$210.00)	\$0.00	\$1,455.37	\$0.00	\$1,455.37
000205	Student Council	\$6,034.49	\$2,055.00	(\$2,706.42)	(\$1.70)	\$5,381.37	\$0.00	\$5,381.37
000206	Student Recognition Fund	\$1,832.50	\$0.00	\$0.00	\$0.00	\$1,832.50	\$0.00	\$1,832.50
000207	Band Instrument Fees	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00
000209	Cashboxes	(\$1,925.00)	\$0.00	\$0.00	\$0.00	(\$1,925.00)	\$0.00	(\$1,925.00)
000210	Events Passes	\$802.74	\$50.00	\$0.00	(\$2.83)	\$849.91	\$0.00	\$849.91
000211	CORE Leadership	\$249.60	\$0.00	(\$19.01)	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$8,914.70	\$2,155.00	(\$2,935.43)	(\$4.53)	\$8,129.74	\$0.00	\$8,129.74
000301	Annual Staff	\$769.04	\$0.00	\$0.00	\$0.00	\$769.04	\$0.00	\$769.04
000302	Cheerleaders	\$84.23	\$0.00	\$0.00	\$0.00	\$84.23	\$0.00	\$84.23
000303	Boys Basketball	\$1,080.93	\$0.00	\$0.00	\$0.00	\$1,080.93	\$0.00	\$1,080.93
000304	Girls Basketball	\$344.68	\$0.00	\$0.00	\$0.00	\$344.68	\$0.00	\$344.68
000305	B.P.A.	\$401.16	\$242.50	(\$512.10)	\$799.23	\$930.79	\$0.00	\$930.79
000306	Honor Society	\$455.59	\$50.00	\$0.00	\$0.00	\$505.59	\$0.00	\$505.59
000307	Uniforms	\$2,800.30	\$260.00	\$0.00	\$0.00	\$3,060.30	\$0.00	\$3,060.30
000308	Football	\$264.35	\$0.00	\$0.00	\$165.90	\$430.25	\$0.00	\$430.25
000309	Volleyball	\$401.60	\$2,336.75	(\$1,639.58)	(\$716.59)	\$382.18	\$0.00	\$382.18
000310	At-Risk Fund	\$4,233.26	\$50.00	(\$46.31)	(\$10.00)	\$4,226.95	\$0.00	\$4,226.95
000311	Track	\$1,517.93	\$0.00	\$0.00	\$0.00	\$1,517.93	\$0.00	\$1,517.93
000312	Baseball	\$786.95	\$0.00	\$0.00	\$0.00	\$786.95	\$0.00	\$786.95
000313	Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000314	Softball	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000315	Elementary	\$1,470.04	\$40.00	\$0.00	(\$2.26)	\$1,507.78	\$0.00	\$1,507.78
000316	JH Girls Basketball	(\$70.51)	\$326.50	(\$281.50)	(\$18.48)	(\$43.99)	\$0.00	(\$43.99)
000317	JH Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000318	JH Football	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000319	JH Volleyball	\$48.22	\$0.00	\$0.00	\$0.00	\$48.22	\$0.00	\$48.22
000320	JH Track	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000321	Pop Machines	\$4,952.85	\$45.55	\$0.00	\$0.00	\$4,998.40	\$0.00	\$4,998.40
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$1,105.92	\$25.00	\$0.00	\$0.00	\$1,130.92	\$0.00	\$1,130.92
000334	Concessions	(\$1,579.59)	\$1,754.65	(\$200.99)	(\$663.94)	(\$689.87)	\$0.00	(\$689.87)
000335	FFA	\$7,013.94	\$3,853.25	(\$1,777.61)	\$5.91	\$9,095.49	\$0.00	\$9,095.49
000336	Greenhouse Project	\$2,498.90	\$0.00	\$0.00	\$0.00	\$2,498.90	\$0.00	\$2,498.90
000338	Elementary Library	\$51.12	\$0.00	\$0.00	\$0.00	\$51.12	\$0.00	\$51.12
000339	Elementary Field Trips	\$685.88	\$0.00	\$0.00	\$0.00	\$685.88	\$0.00	\$685.88
000340	Community Service	\$144.03	\$0.00	\$0.00	\$0.00	\$144.03	\$0.00	\$144.03
000342	Wrestling	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00

General Ledger Report

Financial Report

OCTOBER 2019 FSY 2019-2020

From Date: 10/1/2019
To Date: 11/1/2019

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000343	Cross Country	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	(\$25.00)
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$35,461.45	\$8,984.20	(\$4,483.09)	(\$440.23)	\$39,522.33	\$0.00	\$39,522.33
000401	Senior Class	\$2,724.05	\$0.00	\$0.00	\$0.00	\$2,724.05	\$0.00	\$2,724.05
000402	Junior Class	\$558.32	\$0.00	(\$29.64)	\$0.00	\$528.68	\$0.00	\$528.68
000403	Sophomore Class	\$1,071.74	\$0.00	(\$62.43)	\$0.00	\$1,009.31	\$0.00	\$1,009.31
000404	Freshmen Class	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000405	8th Graders	\$63.84	\$0.00	\$0.00	\$147.72	\$211.56	\$0.00	\$211.56
000406	7th Graders	\$33.48	\$0.00	(\$29.16)	\$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
Group Total		\$18,152.30	\$0.00	(\$121.23)	\$147.72	\$18,178.79	\$0.00	\$18,178.79
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$86.94	\$566.00	\$0.00	(\$29.43)	\$623.51	\$0.00	\$623.51
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

General Ledger Report

Financial Report

OCTOBER 2019 FSY 2019-2020

From Date:	10/1/2019
To Date:	11/1/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000506	Inv. Pool Interest	\$2,926.49	\$0.00	\$0.00	\$0.00	\$2,926.49	\$0.00	\$2,926.49
000507	Sales Tax	\$540.43	\$0.00	\$0.00	\$326.47	\$866.90	\$0.00	\$866.90
Group Total		\$5,186.33	\$566.00	\$0.00	\$297.04	\$6,049.37	\$0.00	\$6,049.37
Grand Total		\$67,714.78	\$11,705.20	(\$7,539.75)	\$0.00	\$71,880.23	\$0.00	\$71,880.23

**General Ledger Report
Financial Report
OCTOBER 2019 FSY 2019-2020**

From Date:	10/1/2019
To Date:	11/1/2019

From Acct:	1
To Account:	999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$439.00	\$11,705.20	\$0.00	(\$12,144.20)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,032.77	\$0.00	\$0.00	\$0.00	\$34,032.77	\$0.00	\$34,032.77
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	\$31,431.64	\$0.00	(\$5,866.35)	\$10,144.20	\$35,709.49	\$0.00	\$35,709.49
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$1,806.09	\$0.00	(\$1,673.40)	\$2,000.00	\$2,132.69	\$0.00	\$2,132.69
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$67,714.78	\$11,705.20	(\$7,539.75)	\$0.00	\$71,880.23	\$0.00	\$71,880.23

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 - 10/31/2019
OCTOBER 2019 FSY 2019/2020

Check	Check Date	Amount	Payee	GL Acct.
1347	4/11/2019	\$100.00	MOSCOW HIGH SCHOOL	997 C.C.U. Checking
1376	5/9/2019	\$80.00	WHITEPINE LEAGUE	997 C.C.U. Checking
1444	9/19/2019	\$41.28	SANDY SISK	997 C.C.U. Checking
1447	10/3/2019	\$29.64	KAYLA ZENNER	997 C.C.U. Checking
1458	10/10/2019	\$40.00	U OF I BURSAR	997 C.C.U. Checking
1465	10/22/2019	\$130.00	UNIVERSITY OF IDAHO	997 C.C.U. Checking
Total Outstanding Checks		\$420.92		

Highland School Dist #305 Bank Reconciliation Report

From Date:	10/1/2019
To Date:	11/1/2019

Checking Account
997

Ending Balance on Statement dated 11/1/2019 ->	\$36,130.41	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$420.92	
C.C.U. Checking Cash Balance as of 11/1/2019	\$35,709.49	***
Cash Balance for Checking as of 10/1/2019	\$31,431.64	
Add: Total Deposits (Bank Deposits)	\$10,144.20	
Less: Total Checks and Withdrawals	(\$5,866.35)	
Computer Cash Balance as of 11/1/2019	\$35,709.49	***

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	\$439.00	\$11,705.20	\$0.00	(\$12,144.20)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,032.77	\$0.00	\$0.00	\$0.00	\$34,032.77
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	\$31,431.64	\$0.00	(\$5,866.35)	\$10,144.20	\$35,709.49***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$1,806.09	\$0.00	(\$1,673.40)	\$2,000.00	\$2,132.69
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$67,714.78	\$11,705.20	(\$7,539.75)	\$0.00	\$71,880.23

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
OCTOBER 2019 FSY 2019-2020**

From Date:	10/1/2019
To Date:	11/1/2019

	Beg. Bal.	Recept/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	\$439.00	\$11,705.20	\$0.00	\$0.00	(\$12,144.20)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$34,032.77
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	\$31,431.64	\$0.00	(\$5,866.35)	\$10,144.20	\$0.00	\$35,709.49
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$1,806.09	\$0.00	(\$1,673.40)	\$2,000.00	\$0.00	\$2,132.69
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$67,714.78	\$11,705.20	(\$7,539.75)	\$12,144.20	(\$12,144.20) *	\$71,880.23

RECONCILIATION

Beginning Ledger Balance	\$67,714.78	Balance per Bank Statement:	\$36,130.41
Add: Receipts + Transfer In:	\$23,849.40	Ending Balance Other GL Accounts:	\$36,170.74
Sub-Total:	\$91,564.18	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$19,683.95	Sub-Total:	\$72,301.15
Ending Ledger Balance: *	\$71,880.23	Less Outstanding Checks	\$420.92
		Actual Cash Balance: *	\$71,880.23

*** 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