

Sequential List of Receipts
SEPTEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3604 CREA.T--ACT CD #14002	9/4/2019	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3604						\$20.00	
3605 BRAMMER,S/M-- DONATION #14001	9/4/2019	K	PATRONS PATRONS	303	Boys Basketball	\$50.00	991
BRAMMER,S/M-- DONATION #14001		K	PATRONS	304	Girls Basketball	\$50.00	991
BRAMMER,S/M-- DONATION #14001		K	PATRONS	309	Volleyball	\$50.00	991
Total-> Receipt-> Number: 3605						\$150.00	
3606 VB GATE 9/3 #14000	9/4/2019	C	PATRONS PATRONS	309	Volleyball	\$187.00	991
Total-> Receipt-> Number: 3606						\$187.00	
3607 MACH ERROR 9/3 #13999	9/4/2019	C	PATRONS PATRONS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 3607						(\$2.00)	
3608 HAMBLY,D/D--COUPLE PASS #13997	9/4/2019	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
GRIMES,K-- INDIVIDUAL PASS #13997		C	PATRONS	210	Events Passes	\$35.00	991
LUNDERS/SHEPPARD-- COUPLE PASS #13997		C	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 3608						\$135.00	
3609 BECK,J--INDIVIDUAL PASS #13996	9/4/2019	K	PATRONS PATRONS	210	Events Passes	\$35.00	991
GRIMES,C/T--COUPLE PASS #13996		C	PATRONS	210	Events Passes	\$50.00	991
BRAMMER,S/M-- COUPLE PASS #13996		K	PATRONS	210	Events Passes	\$50.00	991
SCHWARTZ,N/A-- COUPLE PASS #13996		K	PATRONS	210	Events Passes	\$50.00	991
CREA,S--INDIVIDUAL PASS #13996		K	PATRONS	210	Events Passes	\$35.00	991
Total-> Receipt-> Number: 3609						\$220.00	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3610	9/4/2019		PATRONS				
CROW,D/S--COUPLE PASS #13995		C	PATRONS	210	Events Passes	\$50.00	991
GOECKNER,D/A-- COUPLE PASS #13995		K	PATRONS	210	Events Passes	\$50.00	991
FOSTER,D--LIFETIME PASS #13995		K	PATRONS	210	Events Passes	\$25.00	991
WILLIAMS,K-- INDIVIDUAL PASS #13995		K	PATRONS	210	Events Passes	\$35.00	991
THOMASON,W--1/2 COUPLE PASS #13995		K	PATRONS	210	Events Passes	\$25.00	991
RUDOLPH,D--1/2 COUPLE PASS #13995		K	PATRONS	210	Events Passes	\$25.00	991
Total-> Receipt-> Number: 3610						\$210.00	
3611	9/4/2019		PATRONS				
VB CONCESSIONS 9/3 #13994		C	PATRONS	309	Volleyball	\$221.30	991
Total-> Receipt-> Number: 3611						\$221.30	
3612	9/4/2019		STUDENTS				
DREWERY,A--ACT CD #13993		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3612						\$20.00	
3613	9/3/2019		STUDENTS				
KNOWLTON,A--ACT CD #13992		K	STUDENTS	205	Student Council	\$10.00	991
ESPINOSA,E--ACT CD #13992		K	STUDENTS	205	Student Council	\$20.00	991
KNOWLTON,T--ACT CD #13992		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3613						\$40.00	
3614	9/3/2019		STUDENTS				
MILLER,AI--ACT CD #13991		C	STUDENTS	205	Student Council	\$10.00	991
MILLER,AS--ACT CD #13991		C	STUDENTS	205	Student Council	\$10.00	991
MILLER,AD--ACT CD #13991		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3614						\$30.00	
3615	9/3/2019		NEZPERCE HIGH SCHOOL				
1/2 LC FAIR BUCKLE #13990		K	NEZPERCE HIGH SCHOOL	335	FFA	\$67.50	991
Total-> Receipt-> Number: 3615						\$67.50	
3616	9/3/2019		STUDENTS				
MILLER,A--MACH ERROR #13989		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3616						(\$1.00)	

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3617	9/3/2019		STUDENTS				
CROW,T--ACT CD #13988		C	STUDENTS	205	Student Council	\$20.00	991
CROW,H--ACT CD #13988		C	STUDENTS	205	Student Council	\$10.00	991
CROW,C--ACT CD #13988		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3617						\$40.00	
3618	9/3/2019		STUDENTS				
BRAMMER,C--ACT CD #13987		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3618						\$20.00	
3619	9/3/2019		STUDENTS				
OSBURN,T--ACT CD #13986		C	STUDENTS	205	Student Council	\$20.00	991
OSBURN,T--DUES #13986		C	STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3619						\$50.00	
3620	9/3/2019		STUDENTS				
HAMBLY,C--ACT CD #13985		C	STUDENTS	205	Student Council	\$20.00	991
HAMBLY,T--ACT CD #13985		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3620						\$40.00	
3621	9/5/2019		PATRONS				
SCHOONOVER,D--HOG RAFF #14019		K	PATRONS	335	FFA	\$10.00	991
ANKNEY,C--HOG RAFF #14019		C	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 3621						\$15.00	
3622	9/5/2019		PATRONS				
GOECKNER,L--HOG RAFF #14018		C	PATRONS	335	FFA	\$10.00	991
BRAMMER,C--JACKET #14018		K	PATRONS	335	FFA	\$55.00	991
CROW,J--HOG RAFF #14018		C	PATRONS	335	FFA	\$1.00	991
Total-> Receipt-> Number: 3622						\$66.00	
3623	9/5/2019		PATRONS				
DAVIS,C--HOG RAFF #14017		C	PATRONS	335	FFA	\$4.00	991
DROEGMILLER,H--HOG RAFF #14017		C	PATRONS	335	FFA	\$5.00	991
HART,A--HOG RAFF #14017		K	PATRONS	335	FFA	\$20.00	991
BANKS,K--HOG RAFF #14017		C	PATRONS	335	FFA	\$5.00	991
Total-> Receipt-> Number: 3623						\$34.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3624 HATFIELD,S--PEPSI #14016	9/5/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3624						\$1.00	
3625 HATFIELD,S--PEPSI #14015	9/5/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3625						\$1.00	
3626 PALMER,S--MACH ERROR #14014	9/5/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$2.00)	991
Total-> Receipt-> Number: 3626						(\$2.00)	
3627 BECK,K--SKITTLES #14013	9/5/2019	C	STUDENTS STUDENTS	309	Volleyball	\$1.00	991
Total-> Receipt-> Number: 3627						\$1.00	
3628 BUCHANAN,C--ACT CD #14012	9/5/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3628						\$10.00	
3629 BOVEY,L--ACT CD #14011	9/5/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
BOVEY,S--ACT CD #14011		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3629						\$20.00	
3630 MODDRELL,I--ACT CD #14010	9/5/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
MODDRELL,A--ACT CD #14010		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3630						\$20.00	
3631 LEWIS,W--ACT CD #14009	9/5/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
LEWIS,A--ACT CD #14009		C	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3631						\$20.00	
3632 LUNDERS,C--ACT CD #14008	9/5/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
LUNDERS,H--ACT CD #14008		K	STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3632						\$20.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3633	9/5/2019		STUDENTS				
ANTONE,O--ACT CD #14007		C	STUDENTS	205	Student Council	\$20.00	991
ANTONE,D--ACT CD #14007		C	STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3633						\$40.00	
3634	9/5/2019		STUDENTS				
LUNDERS,H--MACH ERROR #14006		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3634						(\$1.00)	
3635	9/4/2019		STUDENTS				
CREA,T--MACH ERROR #14005		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3635						(\$1.00)	
3636	9/4/2019		PATRONS				
ARNZEN,B/A--BOOSTER #14004		K	PATRONS	307	Uniforms	\$100.00	991
ARNZEN,B/A--TRNY NAMES #14004		K	PATRONS	307	Uniforms	\$5.00	991
Total-> Receipt-> Number: 3636						\$105.00	
3637	9/4/2019		PATRONS				
ALL RIVERS SHUTTLE-- DONATION #14003		K	PATRONS	504	Interest	\$250.00	991
Total-> Receipt-> Number: 3637						\$250.00	
3640	9/13/2019		PATRONS				
W/L GOECKNER FAMILY--PASS #14044		K	PATRONS	210	Events Passes	\$100.00	991
Total-> Receipt-> Number: 3640						\$100.00	
3641	9/13/2019		PATRONS				
VB GATE 9/12 #14043		C	PATRONS	309	Volleyball	\$306.00	991
Total-> Receipt-> Number: 3641						\$306.00	
3642	9/13/2019		PATRONS				
VB CONCESSIONS #14042		C	PATRONS	309	Volleyball	\$265.82	991
Total-> Receipt-> Number: 3642						\$265.82	
3643	9/12/2019		SWIRE COCA-COLA, USA				
MACH #1 REVENUE #14041		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$15.03	991
MACH #2 REVENUE #14041		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$15.00	991
Total-> Receipt-> Number: 3643						\$30.03	
3644	9/12/2019		PATRONS				
BECK,A--SNICKERS #14040		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3644						\$1.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3645 BUCHANAN,C-- INSTRMT RENTAL #14039	9/12/2019	K	STUDENTS STUDENTS	207	Band Instrument Fe	\$25.00	991
Total-> Receipt-> Number: 3645						\$25.00	
3646 BOVEY,J--ACT CD #14038	9/11/2019	K	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3646						\$10.00	
3647 HATFIELD,S--PEPSI #14037	9/11/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3647						\$1.00	
3648 OWENS,K--HOODIE #14036	9/10/2019	K	STUDENTS STUDENTS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 3648						\$30.00	
3649 KNOWLTON,J--HOG RAFF #14035	9/10/2019	C	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3649						\$25.00	
3650 FRANKS,J--ACT CD #14034	9/10/2019	K	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3650						\$20.00	
3651 OSBURN,T--HOG RAFF #14033	9/10/2019	C	PATRONS PATRONS	335	FFA	\$20.00	991
REID,L--HOG RAFF #14033		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 3651						\$30.00	
3652 HUFF,T--HOG RAFF #14032	9/10/2019	C	PATRONS PATRONS	335	FFA	\$5.00	991
BALL,G--HOG RAFF #14032		C	PATRONS	335	FFA	\$1.00	991
SAMSEL,B--HOG RAFF #14032		C	PATRONS	335	FFA	\$10.00	991
SHIRLEY'S DANCE-- HOG RAFF #14032		C	PATRONS	335	FFA	\$10.00	991
Total-> Receipt-> Number: 3652						\$26.00	

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Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3653	9/10/2019		PATRONS				
O'NEIL,J--HOG RAFF #14031		C	PATRONS	335 FFA		\$5.00	991
KINZER,C--HOG RAFF #14031		C	PATRONS	335 FFA		\$5.00	991
REMSEY,V--HOG RAFF #14031		C	PATRONS	335 FFA		\$5.00	991
HUNDRON,T--HOG RAFF #14031		C	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 3653						\$20.00	
3654	9/10/2019		STUDENTS				
WEBB,G--HOODIE #14030		C	STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3654						\$25.00	
3655	9/10/2019		HIGHLAND DIST. #305				
B.C. FENCING--DOWN PAYMENT REIMB #14029		K	HIGHLAND DIST. #305	502 Reserve		\$3,000.00	991
Total-> Receipt-> Number: 3655						\$3,000.00	
3656	9/10/2019		HIGHLAND DIST. #305				
OPEN HOUSE BURGERS 8/21 #14028		K	HIGHLAND DIST. #305	308 Football		\$144.11	991
Total-> Receipt-> Number: 3656						\$144.11	
3657	9/10/2019		HIGHLAND DIST. #305				
WHITE CC REIMB #14027		K	HIGHLAND DIST. #305	205 Student Council		\$20.00	991
RANDALL CC REIMB #14027		K	HIGHLAND DIST. #305	307 Uniforms		\$30.00	991
FREDRICKSON CC REIMB #14027		K	HIGHLAND DIST. #305	309 Volleyball		\$20.00	991
Total-> Receipt-> Number: 3657						\$70.00	
3658	9/10/2019		PATRONS				
HEISE,K--HOG RAFF #14026		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 3658						\$10.00	
3659	9/9/2019		PATRONS				
OLSON,A--HOG RAFF #14025		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 3659						\$20.00	
3660	9/9/2019		PATRONS				
HILL,L--HOG RAFF #14024		K	PATRONS	335 FFA		\$10.00	991
BASHAW,S--HOG RAFF #14024		C	PATRONS	335 FFA		\$5.00	991
ADAMS,S--HOG RAFF #14024		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 3660						\$25.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3661 18/19 CONF REGIST REFUND #14023	9/9/2019	K	IDAHO FFA	335 FFA		\$35.00	991
Total-> Receipt-> Number: 3661						\$35.00	
3662 STAMPER,S--HOODIE #14022	9/9/2019	K	STUDENTS	335 FFA		\$25.00	991
KNOWLTON,C--HOG RAFF #14022		C	STUDENTS	335 FFA		\$20.00	991
STAMPER,S--T-SHIRT #14022		K	STUDENTS	335 FFA		\$15.00	991
Total-> Receipt-> Number: 3662						\$60.00	
3663 HOUSTON,L--HOG RAFF #14021	9/9/2019	C	PATRONS	335 FFA		\$20.00	991
BOVEY,L--HOG RAFF #14021		K	PATRONS	335 FFA		\$20.00	991
ARNZEN,C--HOG RAFF #14021		K	PATRONS	335 FFA		\$20.00	991
SHUMAKER,S--HOODIE #14021		C	PATRONS	335 FFA		\$25.00	991
GOECKNER,T--HOODIE #14021		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3663						\$110.00	
3664 BRADLEY,P--HOG RAFF #14020	9/9/2019	C	PATRONS	335 FFA		\$10.00	991
KUTHER,L--HOG RAFF #14020		C	PATRONS	335 FFA		\$10.00	991
STIGUM,B--HOG RAFF #14020		C	PATRONS	335 FFA		\$5.00	991
CARRICO,B--HOG RAFF #14020		C	PATRONS	335 FFA		\$5.00	991
SCHUMACHER,T--HOG RAFF #14020		C	PATRONS	335 FFA		\$10.00	991
Total-> Receipt-> Number: 3664						\$40.00	
3665 BURGER BARN 9/13 #14047	9/16/2019	C	PATRONS	335 FFA		\$875.00	991
DONATION 9/13 #14047		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 3665						\$895.00	
3666 BRAMMER,M--SHIRT #14046	9/16/2019	C	PATRONS	315 Elementary		\$20.00	991
Total-> Receipt-> Number: 3666						\$20.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3667 FB CONCESSIONS 9/13 #14045	9/16/2019	C	PATRONS PATRONS	334	Concessions	\$243.44	991
Total-> Receipt-> Number: 3667						\$243.44	
3668 GATE 9/19 #14063	9/20/2019	C	PATRONS PATRONS	316	JH Girls Basketball	\$82.00	991
Total-> Receipt-> Number: 3668						\$82.00	
3669 JHGGB CONCESS 9/19 #14062	9/20/2019	C	PATRONS PATRONS	334	Concessions	\$51.00	991
Total-> Receipt-> Number: 3669						\$51.00	
3670 CHAMBERLAIN,J--ACT CD #14061	9/19/2019	C	STUDENTS STUDENTS	205	Student Council	\$20.00	991
Total-> Receipt-> Number: 3670						\$20.00	
3671 GILL,N--ACT CD #14059	9/19/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3671						\$10.00	
3672 CREA,E--SHIRT #14058 OSBURN,B--DONATION #14058	9/19/2019	K C	STUDENTS STUDENTS	335 335	FFA FFA	\$15.00 \$5.00	991 991
Total-> Receipt-> Number: 3672						\$20.00	
3673 KELTNER,S--SHIRT #14057	9/19/2019	C	STUDENTS STUDENTS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 3673						\$20.00	
3674 MATTSON,K--HOG RAFF #14056 LUNDERS,C--HOG RAFF #14056 HEITSTUMAN,S--HOG RAFF #14056	9/18/2019	C C C	PATRONS PATRONS PATRONS	335 335 335	FFA FFA FFA	\$20.00 \$50.00 \$20.00	991 991 991
Total-> Receipt-> Number: 3674						\$90.00	
3675 SHEPPARD,J/K--COUPLE PASS #14055 GATE 9/17 #14055	9/18/2019	C C	PATRONS PATRONS	210 309	Events Passes Volleyball	\$50.00 \$300.00	991 991
Total-> Receipt-> Number: 3675						\$350.00	
3676 CONCESS 9/17 #14054	9/18/2019	C	PATRONS PATRONS	334	Concessions	\$312.00	991
Total-> Receipt-> Number: 3676						\$312.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3677 BRAMMER,C--DUES #14053	9/18/2019	C	STUDENTS STUDENTS	305	B.P.A.	\$30.00	991
Total-> Receipt-> Number: 3677						\$30.00	
3678 OSBURN,T--SWTSHRT #14052	9/17/2019	C	STUDENTS STUDENTS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3678						\$25.00	
3679 OSBURN,G--HOG RAFF #14051	9/17/2019	C	PATRONS PATRONS	335	FFA	\$5.00	991
ADAMS,K--HOG RAFF #14051		C	PATRONS	335	FFA	\$10.00	991
GOECKNER,J--HOG RAFF #14051		K	PATRONS	335	FFA	\$30.00	991
RALSTIN,C--HOG RAFF #14051		C	PATRONS	335	FFA	\$20.00	991
ADAMS,RON--HOG RAFF #140514		C	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 3679						\$85.00	
3680 LANGNER,M--MACH ERROR #14050	9/17/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3680						(\$1.00)	
3681 NEBEKER,J--CONCESS 9/16 #14049	9/16/2019	C	PATRONS PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3681						\$1.00	
3682 GEHRING,K-- DONATION #14048	9/16/2019	C	PATRONS PATRONS	335	FFA	\$100.00	991
Total-> Receipt-> Number: 3682						\$100.00	
3683 PHILLIPS,J--HOG RAFF #14079	9/25/2019	C	PATRONS PATRONS	335	FFA	\$20.00	991
CASE,B--HOG RAFF #14079		C	PATRONS	335	FFA	\$10.00	991
MATHISON,K--HOG RAFF #14079		C	PATRONS	335	FFA	\$20.00	991
BLAISDELL,R--HOG RAFF #14079		C	PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 3683						\$70.00	

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Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3684	9/25/2019		PATRONS				
VACURA,L--HOG RAFF #14078		C	PATRONS	335 FFA		\$10.00	991
THOMASON,D--HOG RAFF #14078		C	PATRONS	335 FFA		\$10.00	991
MORRIS,D--HOG RAFF #14078		C	PATRONS	335 FFA		\$5.00	991
SCHWARTZ,N--HOG RAFF #14078		C	PATRONS	335 FFA		\$20.00	991
FLORY,B--HOG RAFF #14078		C	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 3684						\$50.00	
3685	9/25/2019		PATRONS				
CULD GATE 9/24 #14077		C	PATRONS	309 Volleyball		\$349.25	991
CULD GATE 9/24 #14077		C	PATRONS	316 JH Girls Basketball		\$125.75	991
Total-> Receipt-> Number: 3685						\$475.00	
3686	9/25/2019		STUDENTS				
EVANS,M--VB CLINIC #14076		C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3686						\$10.00	
3687	9/25/2019		STUDENTS				
ANDERSEN,C--VB CLINIC #14075		C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3687						\$10.00	
3688	9/25/2019		STUDENTS				
ARNZEN,O--VB CLINIC #14074		C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3688						\$10.00	
3689	9/24/2019		STUDENTS				
HILL,S--MACH ERROR #14072		C	STUDENTS	321 Pop Machines		(\$1.00)	991
Total-> Receipt-> Number: 3689						(\$1.00)	
3690	9/24/2019		STUDENTS				
ANDERSEN,T--MACH ERROR #14071		C	STUDENTS	321 Pop Machines		(\$2.00)	991
Total-> Receipt-> Number: 3690						(\$2.00)	
3691	9/24/2019		PATRONS				
KING,B--HOG RAFF #14070		C	PATRONS	335 FFA		\$10.00	991
WHITE,R--HOG RAFF #14070		C	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 3691						\$15.00	

Sequential List of Receipts
SEPTEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3692 TURNER,R--HOG RAFF #14069	9/24/2019	C	PATRONS	335 FFA		\$5.00	991
URBANCZYK,R--HOG RAFF #14069		C	PATRONS	335 FFA		\$20.00	991
OTTO,C--HOG RAFF #14069		C	PATRONS	335 FFA		\$20.00	991
HENDREN,K--HOG RAFF #14069		C	PATRONS	335 FFA		\$5.00	991
Total-> Receipt-> Number: 3692						\$50.00	
3693 BOVEY,S--VB CLINIC #14068	9/24/2019	C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3693						\$10.00	
3694 FINNELL,D--VB CLINIC #14067	9/24/2019	C	STUDENTS	309 Volleyball		\$10.00	991
FINNELL,L--VB CLINIC #14067		C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3694						\$20.00	
3695 WHITE,K--SWTSHIRT #14066	9/23/2019	C	STUDENTS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3695						\$25.00	
3696 STAMPER,A-HOG RAFF #14065	9/23/2019	K	PATRONS	335 FFA		\$40.00	991
Total-> Receipt-> Number: 3696						\$40.00	
3733 SCHWEITZER/BOLTZ DONATION #14085	9/30/2019	K	PATRONS	333 Nerd Club		\$100.00	991
SCHWEITZER/WHEELER DONATION #14085		K	PATRONS	333 Nerd Club		\$100.00	991
SCHWEITZER/ROBERTS ON DONATION #14085		K	PATRONS	333 Nerd Club		\$100.00	991
SCHWEITZER/WAYNE DONATION #14085		K	PATRONS	333 Nerd Club		\$100.00	991
Total-> Receipt-> Number: 3733						\$400.00	
3734 GOECKNER,T--VB CLINIC #14084	9/30/2019	K	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3734						\$10.00	
3735 OLIVER,A--VB CLINIC #14083	9/30/2019	C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3735						\$10.00	

Sequential List of Receipts
SEPTEMBER 2019 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3736 WIDMIER,I--VB CLINIC #14082	9/30/2019	C	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3736						\$10.00	
3737 LANPHER,A--VB CLINIC #14081	9/30/2019	C	STUDENTS STUDENTS	309	Volleyball	\$10.00	991
Total-> Receipt-> Number: 3737						\$10.00	
3738 HILL,S--MACH ERROR #14080	9/25/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3738						(\$1.00)	
3740 SIP INTEREST DEPOSIT	9/1/2019	E	STATE INVESTMENT POOL STATE INVESTMENT POO	506	Inv. Pool Interest	\$67.68	991
Total-> Receipt-> Number: 3740						\$67.68	
Total:						\$10,117.88	

Totals by Payment Type:

Cash =	\$4,853.56
Check=	\$5,196.64
Electronic Trans=	\$67.68
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$10,117.88

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

**Sequential List of Checks By Check Number
SEPTEMBER 2019 FSY 2019/2020**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1433	9/3/2019	BSN SPORTS	997	9 /30/2019				
	FREIGHT	Volleyball	309	12-19		No	\$14.78	\$0.00
	8 LEXUM VOLLEYBALLS	Volleyball	309	12-19		No	\$295.60	\$0.00
	Total for Check # 1433 :							\$310.38
1434	9/4/2019	VISA	997	9 /30/2019				
	1/2 LC FAIR JUDGING BUCKLE	FFA	335	11-19		No	\$67.50	\$0.00
	NEZPERCE SHARE LC FAIR JUDGING BCKL	FFA	335	11-19		No	\$67.50	\$0.00
	Total for Check # 1434 :							\$135.00
1435	9/6/2019	MCU SPORTS	997	9 /30/2019				
	FREIGHT CHARGE-- LETTER/PIN ORDER	Uniforms	307	312-18		No	\$14.16	\$0.00
Total for Check # 1435 :							\$14.16	\$0.00
1436	9/6/2019	URM	997	9 /30/2019				
	DISTRICT--67 BUNS-- OPEN HOUSE	Football	308	49-20		No	\$10.58	\$0.00
	DISTRICT--134 PATTIES--OPEN HOUSE	Football	308	49-20		No	\$103.82	\$0.00
	BURGER BARN--197 BUNS 8/21	Football	308	49-20		No	\$31.10	\$0.00
	BURGER BARN--266 PATTIES 8/21	Football	308	49-20		No	\$206.09	\$0.00
	CONCESSIONS SUPPLIES 8/30	Concessions	334	19-19		No	\$675.78	\$0.00
	Total for Check # 1436 :							\$1,027.37
1437	9/6/2019	SALMON RIVER HIGH SCHOOL	997	9 /30/2019				
	7 TEAM TOURNAMENT FEE 9/7	Volleyball	309	24-19		No	\$150.00	\$0.00
Total for Check # 1437 :							\$150.00	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1438	9/9/2019	BERRY'S GROCERY	997	9 /30/2019					
	DISTRICT--67 BUNS-- OPEN HOUSE	Football	308	49-20		No	\$15.35	\$0.00	
	BURGER BARN--1 MUSTARD 8/21	Football	308	49-20		No	\$3.19	\$0.00	
	BURGER BARN--1 ICE 8/21	Football	308	49-20		No	\$1.79	\$0.00	
	BURGER BARN--266 CHEESE 8/21	Football	308	49-20		No	\$18.62	\$0.00	
	BURGER BARN--137 BUNS 8/21	Football	308	49-20		No	\$31.40	\$0.00	
	DISTRICT--1 MUSTARD--OPEN HOUSE	Football	308	49-20		No	\$3.19	\$0.00	
	DISTRICT--134 CHEESE--OPEN HOUSE	Football	308	49-20		No	\$9.38	\$0.00	
	DISTRICT--1 ICE-- OPEN HOUSE	Football	308	49-20		No	\$1.79	\$0.00	
	CHAMBERLAIN,J-- SNACKS 8/27	At-Risk Fund	310	25-19		No	\$29.52	\$0.00	
Total for Check # 1438 :								\$114.23	\$0.00
1439	9/9/2019	IDAHO BEVERAGES, INC.	997	9 /30/2019					
	2 CASES LL GATORADE 8/27	Concessions	334	26-19		No	\$46.50	\$0.00	
	3 CASES FP GATORADE8/27	Concessions	334	26-19		No	\$69.75	\$0.00	
	4 SHELL RETURN CREDITS	Concessions	334	26-19		No	(\$12.00)	\$0.00	
	4 CASES CB GATORADE 8/27	Concessions	334	26-19		No	\$93.00	\$0.00	
	2018-2019 CREDIT	Concessions	334	26-19		No	(\$16.00)	\$0.00	
	4 CASES MTN DEW 8/27	Concessions	334	26-19		No	\$100.00	\$0.00	
	8 CASES WATER 8/27	Concessions	334	26-19		No	\$68.00	\$0.00	
	2 CASES DT PEPSI 8/27	Concessions	334	26-19		No	\$50.00	\$0.00	
	3 CASES PEPSI 8/27	Concessions	334	26-19		No	\$75.00	\$0.00	
	2 CASES A&W 8/27	Concessions	334	26-19		No	\$50.00	\$0.00	
Total for Check # 1439 :								\$524.25	\$0.00
1440	9/10/2019	GRANGEVILLE HIGH SCHOOL	997	9 /30/2019					
	JV VB TOURNEY 9/14	Volleyball	309	30-19		No	\$150.00	\$0.00	
Total for Check # 1440 :								\$150.00	\$0.00

Sequential List of Checks By Check Number
 SEPTEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1441	9/16/2019	NATIONAL FFA ORGANIZATION	997	9 /30/2019			
	CROW,T--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	NEBEKER,J--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	BRAMMER,C--JACKET	FFA	335	22-19	No	\$55.00	\$0.00
	CROW,T--JACKET	FFA	335	22-19	No	\$55.00	\$0.00
	WASSMUTH,L--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	OSBURN,D--FAIR BINDER	FFA	335	22-19	No	\$6.00	\$0.00
	CREA,T--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	2 SECRETARY PINS	FFA	335	22-19	No	\$6.00	\$0.00
	1 HISTORIAN PIN	FFA	335	22-19	No	\$3.00	\$0.00
	1 TREASURER PIN	FFA	335	22-19	No	\$3.00	\$0.00
	HAMBLY,T--FAIR BINDER	FFA	335	22-19	No	\$6.00	\$0.00
	WHITE,K--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	OSBURN,B--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	SHEPPARD,M--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	GRIMES,E--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	SHIPPING FEES	FFA	335	32-19	No	\$7.00	\$0.00
	NEBEKER,J--CONVENTION SHIRT	FFA	335	32-19	No	\$12.50	\$0.00
	SHEPPARD,M--CONVENTION SHIRT	FFA	335	32-19	No	\$12.50	\$0.00
	SCHWARTZ,M--CONVENTION SHIRT	FFA	335	32-19	No	\$12.50	\$0.00
	OSBURN,T--CONVENTION SHIRT	FFA	335	32-19	No	\$12.50	\$0.00
	GRIMES,E--CONVENTION SHIRT	FFA	335	32-19	No	\$12.50	\$0.00
	2 PATTERN TIES	FFA	335	22-19	No	\$31.00	\$0.00
	SHEPPARD,L--FAIR BINDER	FFA	335	22-19	No	\$6.00	\$0.00
	OSBURN,T--OFFICER SHIRT	FFA	335	22-19	No	\$29.50	\$0.00
	15 OFFICIAL MANUALS	FFA	335	22-19	No	\$22.50	\$0.00
	2 PATTERN SCARVES	FFA	335	22-19	No	\$25.00	\$0.00
	2 STRIPED SCARVES	FFA	335	22-19	No	\$25.00	\$0.00
	2 EMBROIDERED SCARVES	FFA	335	22-19	No	\$25.00	\$0.00
	1 GOLD SPEAKING PIN	FFA	335	22-19	No	\$5.00	\$0.00
	2 EMBROIDERED TIES	FFA	335	22-19	No	\$31.00	\$0.00
	1 SILVER SPEAKING PIN	FFA	335	22-19	No	\$5.00	\$0.00
	1 BRONZE SPEAKING PIN	FFA	335	22-19	No	\$5.00	\$0.00
	SHIPPING FEES	FFA	335	22-19	No	\$58.00	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
Total for Check # 1441 :						\$707.50	\$0.00
1442	9/17/2019	DENNIS FREDRICKSON	997	9 /30/2019			
	CONCESSIONS	Concessions	334	42-19	No	\$41.86	\$0.00
	PIZZAS--7						
	SALES TAX	Concessions	334	42-19	No	\$2.51	\$0.00
Total for Check # 1442 :						\$44.37	\$0.00
1443	9/18/2019	BUSINESS PROF. OF AMERICA	997	9 /30/2019			
	WYNOTT,K--	B.P.A.	305	45-19	No	\$14.00	\$0.00
	NATIONAL DUES						
	OSBURN,T--	B.P.A.	305	45-19	No	\$14.00	\$0.00
	NATIONAL DUES						
	WYNOTT,K--STATE	B.P.A.	305	45-19	No	\$11.00	\$0.00
	DUES						
	HADLEY,L--STATE	B.P.A.	305	45-19	No	\$11.00	\$0.00
	DUES						
	WASSMUTH,L--	B.P.A.	305	45-19	No	\$11.00	\$0.00
	STATE DUES						
	WASSMUTH,L--	B.P.A.	305	45-19	No	\$14.00	\$0.00
	NATIONAL DUES						
	SCHWARTZ,M--	B.P.A.	305	45-19	No	\$11.00	\$0.00
	STATE DUES						
	SCHWARTZ,M--	B.P.A.	305	45-19	No	\$14.00	\$0.00
	NATIONAL DUES						
	OSBURN,T--STATE	B.P.A.	305	45-19	No	\$11.00	\$0.00
	DUES						
	BRAMMER,C--	B.P.A.	305	45-19	No	\$14.00	\$0.00
	NATIONAL DUES						
	GRIMES,E--	B.P.A.	305	45-19	No	\$14.00	\$0.00
	NATIONAL DUES						
	DAVIS,D--STATE	B.P.A.	305	45-19	No	\$11.00	\$0.00
	DUES						
	DAVIS,D--NATIONAL	B.P.A.	305	45-19	No	\$14.00	\$0.00
	DUES						
	DAU,E--STATE DUES	B.P.A.	305	45-19	No	\$11.00	\$0.00
	HADLEY,L--	B.P.A.	305	45-19	No	\$14.00	\$0.00
	NATIONAL DUES						
	GRIMES,E--STATE	B.P.A.	305	45-19	No	\$11.00	\$0.00
	DUES						
	DAU,E--NATIONAL	B.P.A.	305	45-19	No	\$14.00	\$0.00
	DUES						
	CROW,P--STATE	B.P.A.	305	45-19	No	\$11.00	\$0.00
	DUES						
	CROW,P--NATIONAL	B.P.A.	305	45-19	No	\$14.00	\$0.00
	DUES						
	BRAMMER,C--STATE	B.P.A.	305	45-19	No	\$11.00	\$0.00
	DUES						
Total for Check # 1443 :						\$250.00	\$0.00

Sequential List of Checks By Check Number

SEPTEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1444	9/19/2019	SANDY SISK	997					
	HOMECOMING PAINT 9/17	8th Graders	405	43-19		No	\$41.28	\$0.00
Total for Check # 1444 :							\$41.28	\$0.00
3739	9/25/2019	COTTONWOOD CREDIT UNION	997		9/30/2019			
	NSF CK--CROW,J #1403	Student Council	205	STMT		No	\$20.00	\$0.00
	NSF FEE--CROW,J #1403	Student Council	205	STMT		No	\$5.00	\$0.00
Total for Check # 3739 :							\$25.00	\$0.00
46649177	9/4/2019	REFPAY	999					
	STAPLETON PROC FEES 9/3	Volleyball	309	17-19		No	\$2.05	\$0.00
	TRAVEL FEES 9/3	Volleyball	309	17-19		Yes	\$10.00	\$0.00
	GAME FEES 9/3	Volleyball	309	17-19		Yes	\$92.00	\$0.00
Total for Check # 46649177 :							\$104.05	\$0.00
46649182	9/4/2019	REFPAY	999					
	NUMMI PROC FEES 9/3	Volleyball	309	17-19		No	\$2.05	\$0.00
	TRAVEL FEES 9/3	Volleyball	309	17-19		Yes	\$35.00	\$0.00
	GAME FEES 9/3	Volleyball	309	17-19		Yes	\$92.00	\$0.00
Total for Check # 46649182 :							\$129.05	\$0.00
47059152	9/13/2019	REFPAY	999					
	CHASE PROC FEES 9/12	Volleyball	309	23-19		No	\$2.05	\$0.00
	GAME FEES 9/12	Volleyball	309	23-19		Yes	\$92.00	\$0.00
Total for Check # 47059152 :							\$94.05	\$0.00
47059157	9/13/2019	SHAWN MCFARLAND	999					
	GAME FEES 9/12	Volleyball	309	23-19		Yes	\$92.00	\$0.00
	MCFARLAND PROC FEES 9/12	Volleyball	309	23-19		No	\$2.05	\$0.00
	TRAVEL FEES 9/12	Volleyball	309	23-19		Yes	\$45.00	\$0.00
Total for Check # 47059157 :							\$139.05	\$0.00

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SEPTEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
47297758	9/18/2019	BRADY BLY	999				
	GAME FEES 9/17	Volleyball	309	37-19	Yes	\$92.00	\$0.00
	BLY PROC FEES 9/17	Volleyball	309	37-19	No	\$2.05	\$0.00
	TRAVEL FEES 9/17	Volleyball	309	37-19	Yes	\$40.00	\$0.00
Total for Check # 47297758 :						\$134.05	\$0.00
47297762	9/18/2019	TERESA NUMMI	999				
	TRAVEL FEES 9/17	Volleyball	309	37-19	Yes	\$20.00	\$0.00
	GAME FEES 9/17	Volleyball	309	37-19	Yes	\$92.00	\$0.00
	NUMMI PROC FEES 9/17	Volleyball	309	37-19	No	\$2.05	\$0.00
Total for Check # 47297762 :						\$114.05	\$0.00
47404433	9/20/2019	TAYLOR MALM	999				
	GAME FEES 9/19	JH Girls Basketball	316	38-19	Yes	\$46.00	\$0.00
	MALM PROC FEES 9/19	JH Girls Basketball	316	38-19	No	\$2.05	\$0.00
	TRAVEL FEES 9/19	JH Girls Basketball	316	38-19	Yes	\$45.00	\$0.00
Total for Check # 47404433 :						\$93.05	\$0.00
47404437	9/20/2019	JOE BROEMELING	999				
	GAME FEES 9/19	JH Girls Basketball	316	38-19	Yes	\$46.00	\$0.00
	BROEMELING PROC FEES 9/19	JH Girls Basketball	316	38-19	No	\$1.70	\$0.00
Total for Check # 47404437 :						\$47.70	\$0.00
47661454	9/25/2019	KEN HOBART	999				
	GAME FEES 9/24	JH Girls Basketball	316	55-19	Yes	\$46.00	\$0.00
	HOBART PROC FEES 9/24	JH Girls Basketball	316	55-19	No	\$2.05	\$0.00
	TRAVEL FEES 9/24	JH Girls Basketball	316	55-19	Yes	\$30.00	\$0.00
Total for Check # 47661454 :						\$78.05	\$0.00
47661462	9/25/2019	JOSHUA ECKERT	999				
	GAME FEES 9/24	JH Girls Basketball	316	55-19	Yes	\$46.00	\$0.00
	ECKERT PROC FEES 9/24	JH Girls Basketball	316	55-19	No	\$1.70	\$0.00
Total for Check # 47661462 :						\$47.70	\$0.00

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SEPTEMBER 2019 FSY 2019/2020

Check No.	Date	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
47663770	9/25/2019	REFPAY	999				
	BLY PROC FEES 9/24	Volleyball	309	56-19	No	\$2.05	\$0.00
	TRAVEL FEES 9/24	Volleyball	309	56-19	Yes	\$45.00	\$0.00
	GAME FEES 9/24	Volleyball	309	56-19	Yes	\$92.00	\$0.00
Total for Check # 47663770 :						\$139.05	\$0.00
47663774	9/25/2019	ADAM KEITH	999				
	TRAVEL FEES 9/24	Volleyball	309	56-19	Yes	\$15.00	\$0.00
	GAME FEES 9/24	Volleyball	309	56-19	Yes	\$92.00	\$0.00
	KEITH PROC FEES 9/24	Volleyball	309	56-19	No	\$2.05	\$0.00
Total for Check # 47663774 :						\$109.05	\$0.00
Total of all Checks Selected:						4,722.44	\$0.00

**Sequential List of Activity Transfer
SEPTEMBER 2019 FSY 2019/2020**

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
20-19	1581	9/4/2019	205	0	507	0	\$13.02	DEPOSIT #9 SALES TAX
			Student Council		Sales Tax			
	1582	9/4/2019	210	0	507	0	\$31.98	DEPOSIT #9 SALES TAX
			Events Passes		Sales Tax			
	1583	9/4/2019	309	0	507	0	\$23.11	DEPOSIT #9 SALES TAX
			Volleyball		Sales Tax			
20-19	1584	9/6/2019	205	0	507	0	\$7.36	DEPOSIT #10 SALES TAX
			Student Council		Sales Tax			
	1585	9/6/2019	309	0	507	0	\$0.06	DEPOSIT #10 SALES TAX
			Volleyball		Sales Tax			
	1586	9/6/2019	334	0	507	0	\$0.11	DEPOSIT #10 SALES TAX
			Concessions		Sales Tax			
	1587	9/6/2019	335	0	507	0	\$3.11	DEPOSIT #10 SALES TAX
			FFA		Sales Tax			
21-19	1588	9/6/2019	310	0	205	0	\$10.00	ACTIVITY CARD-- MICHAEL LOVEJOY
			At-Risk Fund		Student Council			
36-19	1589	9/13/2019	205	0	507	0	\$2.83	DEPOSIT #11 SALES TAX
			Student Council		Sales Tax			
	1590	9/13/2019	210	0	507	0	\$5.66	DEPOSIT #11 SALES TAX
			Events Passes		Sales Tax			
	1591	9/13/2019	309	0	507	0	\$32.37	DEPOSIT #11 SALES TAX
			Volleyball		Sales Tax			
	1592	9/13/2019	334	0	507	0	\$0.11	DEPOSIT #11 SALES TAX
			Concessions		Sales Tax			
	1593	9/13/2019	335	0	507	0	\$8.21	DEPOSIT #11 SALES TAX
			FFA		Sales Tax			
36-19	1594	9/16/2019	315	0	507	0	\$1.13	DEPOSIT #12 SALES TAX
			Elementary		Sales Tax			
	1595	9/16/2019	334	0	507	0	\$13.78	DEPOSIT #12 SALES TAX
			Concessions		Sales Tax			
	1596	9/16/2019	335	0	507	0	\$49.53	DEPOSIT #12 SALES TAX
			FFA		Sales Tax			
47-19	1597	9/18/2019	334	0	335	0	\$73.33	9/17 CONCESSIONS 30% TRANSFER
			Concessions		FFA			
	1598	9/18/2019	334	0	308	0	\$93.60	9/17 CONCESSIONS 30% TRANSFER
			Concessions		Football			

**Sequential List of Activity Transfer
SEPTEMBER 2019 FSY 2019/2020**

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
48-19	1599	9/18/2019	309	0	210	0	\$15.00	WILLIAMS EVENT PASS CHANGE PASS #33
49-19	1600	9/18/2019	309	0	210	0	\$50.00	B/A DAU COUPLE PASS #13958 CORRECTION
54-19	1601	9/20/2019	205	0	507	0	\$1.70	DEPOSIT #13 SALES TAX
			Student Council		Sales Tax			
	1602	9/20/2019	210	0	507	0	\$2.83	DEPOSIT #13 SALES TAX
			Events Passes		Sales Tax			
	1603	9/20/2019	309	0	507	0	\$16.98	DEPOSIT #13 SALES TAX
			Volleyball		Sales Tax			
	1604	9/20/2019	315	0	507	0	\$1.13	DEPOSIT #13 SALES TAX
			Elementary		Sales Tax			
	1605	9/20/2019	316	0	507	0	\$4.64	DEPOSIT #13 SALES TAX
			JH Girls Basketball		Sales Tax			
1606	9/20/2019	334	0	507	0	\$20.60	DEPOSIT #13 SALES TAX	
		Concessions		Sales Tax				
1607	9/20/2019	335	0	507	0	\$2.26	DEPOSIT #13 SALES TAX	
		FFA		Sales Tax				
60-19	1608	9/25/2019	309	0	507	0	\$23.17	DEPOSIT #14 SALES TAX
			Volleyball		Sales Tax			
	1609	9/25/2019	316	0	507	0	\$7.12	DEPOSIT #14 SALES TAX
			JH Girls Basketball		Sales Tax			
1610	9/25/2019	335	0	507	0	\$1.42	DEPOSIT #14 SALES TAX	
		FFA		Sales Tax				
Total:							516.15	

General Ledger Report

Financial Report

SEPTEMBER 2019 FSY 2019/2020

From Date: 9/1/2019
To Date: 9/30/2019

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	\$0.00	\$0.00	\$0.00	\$1,615.37	\$0.00	\$1,615.37
000205	Student Council	\$5,634.40	\$440.00	(\$25.00)	(\$14.91)	\$6,034.49	\$0.00	\$6,034.49
000206	Student Recognition Fund	\$1,832.50	\$0.00	\$0.00	\$0.00	\$1,832.50	\$0.00	\$1,832.50
000207	Band Instrument Fees	\$280.00	\$25.00	\$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	\$63.21	\$715.00	\$0.00	\$24.53	\$802.74	\$0.00	\$802.74
000211	CORE Leadership	\$249.60	\$0.00	\$0.00	\$0.00	\$249.60	\$0.00	\$249.60
Group Total		\$7,750.08	\$1,180.00	(\$25.00)	\$9.62	\$8,914.70	\$0.00	\$8,914.70
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	\$1,030.93	\$50.00	\$0.00	\$0.00	\$1,080.93	\$0.00	\$1,080.93
000304	Girls Basketball	\$294.68	\$50.00	\$0.00	\$0.00	\$344.68	\$0.00	\$344.68
000305	B.P.A.	\$591.16	\$60.00	(\$250.00)	\$0.00	\$401.16	\$0.00	\$401.16
000306	Honor Society	\$455.59	\$0.00	\$0.00	\$0.00	\$455.59	\$0.00	\$455.59
000307	Uniforms	\$2,679.46	\$135.00	(\$14.16)	\$0.00	\$2,800.30	\$0.00	\$2,800.30
000308	Football	\$462.94	\$144.11	(\$436.30)	\$93.60	\$264.35	\$0.00	\$264.35
000309	Volleyball	\$334.70	\$1,800.37	(\$1,572.78)	(\$160.69)	\$401.60	\$0.00	\$401.60
000310	At-Risk Fund	\$4,272.78	\$0.00	(\$29.52)	(\$10.00)	\$4,233.26	\$0.00	\$4,233.26
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	\$1,432.30	\$40.00	\$0.00	(\$2.26)	\$1,470.04	\$0.00	\$1,470.04
000316	JH Girls Basketball	\$0.00	\$207.75	(\$266.50)	(\$11.76)	(\$70.51)	\$0.00	(\$70.51)
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	\$4,934.82	\$18.03	\$0.00	\$0.00	\$4,952.85	\$0.00	\$4,952.85
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$705.92	\$400.00	\$0.00	\$0.00	\$1,105.92	\$0.00	\$1,105.92
000334	Concessions	(\$745.10)	\$611.44	(\$1,244.40)	(\$201.53)	(\$1,579.59)	\$0.00	(\$1,579.59)
000335	FFA	\$5,744.14	\$2,103.50	(\$842.50)	\$8.80	\$7,013.94	\$0.00	\$7,013.94
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

SEPTEMBER 2019 FSY 2019/2020

From Date: 9/1/2019
To Date: 9/30/2019

From Acct: 1
To Account: 999999

Activity Accounts

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000343	Cross Country	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	Reader Board	\$2,707.75	\$0.00	\$0.00	\$0.00	\$2,707.75	\$0.00	\$2,707.75
000349	Student Athlete Scholarsh	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000351	Shakespeare Performance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
000353	Secondary	\$1,031.24	\$0.00	\$0.00	\$0.00	\$1,031.24	\$0.00	\$1,031.24
Group Total		\$34,781.25	\$5,620.20	(\$4,656.16)	(\$283.84)	\$35,461.45	\$0.00	\$35,461.45
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	\$0.00	\$0.00	\$558.32	\$0.00	\$558.32
000403	Sophomore Class	\$1,071.74	\$0.00	\$0.00	\$0.00	\$1,071.74	\$0.00	\$1,071.74
000404	Freshmen Class	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000405	8th Graders	\$105.12	\$0.00	(\$41.28)	\$0.00	\$63.84	\$0.00	\$63.84
000406	7th Graders	\$33.48	\$0.00	\$0.00	\$0.00	\$33.48	\$0.00	\$33.48
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		\$18,193.58	\$0.00	(\$41.28)	\$0.00	\$18,152.30	\$0.00	\$18,152.30
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	(\$2,913.06)	\$3,000.00	\$0.00	\$0.00	\$86.94	\$0.00	\$86.94
000504	Interest	\$75.29	\$250.00	\$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

SEPTEMBER 2019 FSY 2019/2020

From Date:	9/1/2019
To Date:	9/30/2019

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	\$2,858.81	\$67.68	\$0.00	\$0.00	\$2,926.49	\$0.00	\$2,926.49
000507	Sales Tax	\$266.21	\$0.00	\$0.00	\$274.22	\$540.43	\$0.00	\$540.43
Group Total		\$1,594.43	\$3,317.68	\$0.00	\$274.22	\$5,186.33	\$0.00	\$5,186.33
Grand Total		\$62,319.34	\$10,117.88	(\$4,722.44)	\$0.00	\$67,714.78	\$0.00	\$67,714.78

General Ledger Report

Financial Report

SEPTEMBER 2019 FSY 2019/2020

From Date:	9/1/2019
To Date:	9/30/2019

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	\$0.00	\$10,117.88	\$0.00	(\$9,678.88)	\$439.00	\$0.00	\$439.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,965.09	\$0.00	\$0.00	\$67.68	\$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	\$25,313.98	\$0.00	(\$3,493.54)	\$9,611.20	\$31,431.64	\$0.00	\$31,431.64
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$3,034.99	\$0.00	(\$1,228.90)	\$0.00	\$1,806.09	\$0.00	\$1,806.09
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$62,319.34	\$10,117.88	(\$4,722.44)	\$0.00	\$67,714.78	\$0.00	\$67,714.78

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 - 9/30/2019

SEPTEMBER 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
Total Outstanding Checks		\$221.28		

Highland School Dist #305 Bank Reconciliation Report

From Date: 9/1/2019
To Date: 9/30/2019

Checking Account

997

Ending Balance on Statement dated 9/30/2019 ->	\$31,652.92
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$221.28
C.C.U. Checking Cash Balance as of 9/30/2019	\$31,431.64 ***
Cash Balance for Checking as of 9/1/2019	\$25,313.98
Add: Total Deposits (Bank Deposits)	\$9,678.88
Less: Total Checks and Withdrawals	(\$3,561.22)
Computer Cash Balance as of 9/30/2019	\$31,431.64 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$10,117.88	\$0.00	(\$9,678.88)	\$439.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$33,965.09	\$0.00	\$0.00	\$67.68	\$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	\$25,313.98	\$0.00	(\$3,493.54)	\$9,611.20	\$31,431.64 ***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$3,034.99	\$0.00	(\$1,228.90)	\$0.00	\$1,806.09
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$62,319.34	\$10,117.88	(\$4,722.44)	\$0.00	\$67,714.78

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
SEPTEMBER 2019 FSY 2019/2020**

From Date:	9/1/2019
To Date:	9/30/2019

	<u>Beg. Bal.</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Trans. In.</u>	<u>Trans. Out.</u>	<u>End. Bal</u>
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash On Hand	\$0.00	\$10,117.88	\$0.00	\$0.00	(\$9,678.88)	\$439.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$33,965.09	\$0.00	\$0.00	\$67.68	\$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	\$25,313.98	\$0.00	(\$3,493.54)	\$9,678.88	(\$67.68)	\$31,431.64
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$3,034.99	\$0.00	(\$1,228.90)	\$0.00	\$0.00	\$1,806.09
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$62,319.34	\$10,117.88	(\$4,722.44)	\$9,746.56	(\$9,746.56) *	\$67,714.78

RECONCILIATION

Beginning Ledger Balance	\$62,319.34	Balance per Bank Statement:	\$31,652.92
Add: Receipts + Transfer In:	\$19,864.44	Ending Balance Other GL Accounts:	\$36,283.14
Sub-Total:	\$82,183.78	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$14,469.00	Sub-Total:	\$67,936.06
Ending Ledger Balance: *	\$67,714.78	Less Outstanding Checks	\$221.28
		Actual Cash Balance: *	\$67,714.78

*** 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