

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3804 BURGER BARN 11/2 #14241	11/5/2019	C	PATRONS PATRONS	334	Concessions	\$471.00	991
Total-> Receipt-> Number: 3804						\$471.00	
3805 CONCESS 11/2 #14240	11/5/2019	C	PATRONS PATRONS	334	Concessions	\$243.80	991
Total-> Receipt-> Number: 3805						\$243.80	
3806 HART,A--BTTRBRD #14239	11/5/2019	C	PATRONS PATRONS	335	FFA	\$12.00	991
BARNARD,A-- BTTRBRDS #14239		C	PATRONS	335	FFA	\$36.00	991
CROW,D--BTTRBRDS #14239		C	PATRONS	335	FFA	\$24.00	991
ZENNER,S--BTTRBRD #14239		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3806						\$84.00	
3807 FONNESBECK,L-- BTTRBRDS #14238	11/5/2019	C	PATRONS PATRONS	335	FFA	\$24.00	991
CROW,J--BTTRBRDS #14238		C	PATRONS	335	FFA	\$36.00	991
ZENNER,C--BTTRBRDS #14238		C	PATRONS	335	FFA	\$24.00	991
JOHNSON,K-- BTTRBRDS #14238		C	PATRONS	335	FFA	\$24.00	991
ARNZEN,J--BTTRBRD #14238		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3807						\$120.00	
3808 AUKER,C--BTTRBRDS #14237	11/5/2019	C	PATRONS PATRONS	335	FFA	\$36.00	991
CREA,L--BTTRBRDS #14237		C	PATRONS	335	FFA	\$72.00	991
DANNER,D--BTTRBRDS #14237		C	PATRONS	335	FFA	\$24.00	991
PREFFULE,M--BTTRBRD #14237		C	PATRONS	335	FFA	\$12.00	991
VANHORN,C--BTTRBRD #14237		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3808						\$156.00	
3809 JAY,S--BTTRBRDS #14236	11/5/2019	C	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 3809						\$24.00	

Sequential List of Receipts

NOVEMBER 2019 FSJ 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3810	11/5/2019		PATRONS				
WAY,G--BTTRBRD #14235		C	PATRONS	335 FFA		\$12.00	991
KUTHER,L--BTTRBRD #14235		C	PATRONS	335 FFA		\$12.00	991
TAUTFEST,L--BTTRBRD #14235		C	PATRONS	335 FFA		\$12.00	991
STECKMAN,J-- BTTRBRD #14235		C	PATRONS	335 FFA		\$12.00	991
OSBURN,D--BTTRBRD #14235		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3810						\$60.00	
3811	11/5/2019		PATRONS				
RIGGERS,A--BTTRBRDS #14234		C	PATRONS	335 FFA		\$24.00	991
REMACLE,J--BTTRBRD #14234		C	PATRONS	335 FFA		\$12.00	991
ZENNER,S--BTTRBRDS #14234		C	PATRONS	335 FFA		\$24.00	991
TATKO,F--BTTRBRD #14234		C	PATRONS	335 FFA		\$12.00	991
ROSE,E--BTTRBRD #14234		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3811						\$84.00	
3812	11/5/2019		PATRONS				
OSBURN,T--BTTRBRDS #14233		K	PATRONS	335 FFA		\$48.00	991
OSBURN,D--BTTRBRD #14233		C	PATRONS	335 FFA		\$12.00	991
WOOD,W--BTTRBRDS #14233		C	PATRONS	335 FFA		\$24.00	991
RIGGERS,J--BTTRBRD #14233		K	PATRONS	335 FFA		\$12.00	991
THOMASON,B-- BTTRBRD #14233		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3812						\$108.00	
3813	11/5/2019		PATRONS				
SMITH,P--BTTRBRDS #14232		K	PATRONS	335 FFA		\$24.00	991
GIBBS,T--BTTRBRDS #14232		K	PATRONS	335 FFA		\$36.00	991
POXLEITNER,C-- BTTRBRDS #14232		K	PATRONS	335 FFA		\$24.00	991
STRIEBECK,W-- BTTRBRDS #14232		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 3813						\$120.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3814	11/5/2019		PATRONS				
THOMASON,L-- BTTRBRD #14231		K	PATRONS	335 FFA		\$12.00	991
HILL,C--BTTRBRDS #14231		K	PATRONS	335 FFA		\$24.00	991
BRINEY,S--BTTRBRD #14231		K	PATRONS	335 FFA		\$12.00	991
HALL,D--BTTRBRDS #14231		K	PATRONS	335 FFA		\$24.00	991
REID,L--BTTRBRD #14231		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3814						\$84.00	
3815	11/5/2019		PATRONS				
STIGUM,B--BTTRBRDS #14230		K	PATRONS	335 FFA		\$24.00	991
BALL,R--BTTRBRDS #14230		K	PATRONS	335 FFA		\$24.00	991
RALSTIN,B--BTTRBRDS #14230		K	PATRONS	335 FFA		\$24.00	991
RAMPY,M--BTTRBRD #14230		K	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3815						\$84.00	
3816	11/5/2019		PATRONS				
SAMSEL,E--BTTRBRDS #14229		K	PATRONS	335 FFA		\$48.00	991
BOVEY,P--BTTRBRDS #14229		K	PATRONS	335 FFA		\$24.00	991
CORBIT,D--BTTRBRDS #14229		K	PATRONS	335 FFA		\$48.00	991
ZENNER,K--BTTRBRDS #14229		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3816						\$144.00	
3817	11/5/2019		PATRONS				
ARNZEN,B--BTTRBRDS #14228		K	PATRONS	335 FFA		\$48.00	991
BOVEY,K--BTTRBRD #14228		K	PATRONS	335 FFA		\$12.00	991
RAY,J--BTTRBRDS #14228		K	PATRONS	335 FFA		\$24.00	991
DUMAN,T--BTTRBRDS #14228		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 3817						\$120.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3818	11/5/2019		PATRONS				
KASCHMITTER,L-- BTTRBRDS #14227		K	PATRONS	335 FFA		\$96.00	991
SCHWARTZ,N-- BTTRBRDS #14227		K	PATRONS	335 FFA		\$24.00	991
SCHWARTZ,B-- BTTRBRDS #14227		K	PATRONS	335 FFA		\$96.00	991
ANDREWS,S--BTTRBRD #14227		K	PATRONS	335 FFA		\$12.00	991
HEISE,K--BTTRBRDS #14227		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3818						\$252.00	
3819	11/5/2019		PATRONS				
BURNS,T--BTTRBRDS #14226		K	PATRONS	335 FFA		\$24.00	991
WHITE,R--BTTRBRDS #14226		K	PATRONS	335 FFA		\$24.00	991
SMITH,M--BTTRBRDS #14226		K	PATRONS	335 FFA		\$48.00	991
HADLEY,L--BTTRBRDS #14226		K	PATRONS	335 FFA		\$24.00	991
ST.ONGE,K--BTTRBRDS #14226		K	PATRONS	335 FFA		\$84.00	991
Total-> Receipt-> Number: 3819						\$204.00	
3820	11/5/2019		PATRONS				
WASSMUTH,L--TEAM POLO #14225		K	PATRONS	335 FFA		\$29.50	991
WASSMUTH,L--JACKET #14225		K	PATRONS	335 FFA		\$55.00	991
WASSMUTH,S-- BTTRBRDS #14225		K	PATRONS	335 FFA		\$96.00	991
MURDOCK,J-- BTTRBRDS #14225		K	PATRONS	335 FFA		\$84.00	991
Total-> Receipt-> Number: 3820						\$264.50	
3821	11/5/2019		PATRONS				
BECK,A--MTN DEW #14224		C	PATRONS	334 Concessions		\$1.00	991
Total-> Receipt-> Number: 3821						\$1.00	
3822	11/5/2019		STUDENTS				
POLEGAY,V--VB CLINIC #1422		C	STUDENTS	309 Volleyball		\$10.00	991
Total-> Receipt-> Number: 3822						\$10.00	
3823	11/5/2019		STUDENTS				
GOECKNER,K--DUES #14222		K	STUDENTS	305 B.P.A.		\$30.00	991
Total-> Receipt-> Number: 3823						\$30.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3824	11/4/2019		PATRONS				
LACEY,J--BTTRBRD #14221		C	PATRONS	335 FFA		\$12.00	991
BRAMMER,M-- BTTRBRDS #14221		C	PATRONS	335 FFA		\$60.00	991
RAUCH,T--BTTRBRDS #14221		C	PATRONS	335 FFA		\$72.00	991
PALMER,S--BTTRBRDS #14221		C	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 3824						\$180.00	
3825	11/4/2019		PATRONS				
SHEPPARD,J-- BTTRBRDS #14220		C	PATRONS	335 FFA		\$24.00	991
WATSON,P--BTTRBRDS #14220		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3825						\$48.00	
3826	11/4/2019		STUDENTS				
LESTER,M--BTTRBRDS #14219		K	STUDENTS	335 FFA		\$24.00	991
BINGMAN,A-- BTTRBRDS #14219		K	STUDENTS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 3826						\$72.00	
3827	11/4/2019		PATRONS				
JORDAN,K--BTTRBRDS #14218		K	PATRONS	335 FFA		\$24.00	991
ERICKSON,B-- BTTRBRDS #14218		K	PATRONS	335 FFA		\$24.00	991
BROWN,T--BTTRBRDS #14218		K	PATRONS	335 FFA		\$24.00	991
WIJK,M--BTTRBRDS #14218		K	PATRONS	335 FFA		\$24.00	991
NUXOLL,S--BTTRBRDS #14218		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3827						\$120.00	
3828	11/4/2019		PATRONS				
SADONIS,A--BTTRBRDS #14217		K	PATRONS	335 FFA		\$48.00	991
FAIRES,S--BTTRBRDS #14217		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 3828						\$84.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3829	11/4/2019		PATRONS				
HAYES,C--BTTRBRDS #14216		K	PATRONS	335 FFA		\$24.00	991
JONES,M--BTTRBRDS #14216		K	PATRONS	335 FFA		\$36.00	991
THORNTON,R-- BTTRBRD #14216		K	PATRONS	335 FFA		\$12.00	991
LESTER-RUSSELL,D-- BTTRBRDS #14216		K	PATRONS	335 FFA		\$24.00	991
RUBIS,C--BTTRBRDS #14216		K	PATRONS	335 FFA		\$72.00	991
Total-> Receipt-> Number: 3829						\$168.00	
3830	11/4/2019		PATRONS				
CREA,S--BTTRBRDS #14215		K	PATRONS	335 FFA		\$36.00	991
WILLSON,S--BTTRBRDS #14215		K	PATRONS	335 FFA		\$24.00	991
WADDELL,A-- BTTRBRDS #14215		K	PATRONS	335 FFA		\$24.00	991
SHOEMAKER,C-- BTTRBRDS #14215		K	PATRONS	335 FFA		\$36.00	991
CREA,M--BTTRBRDS #14215		K	PATRONS	335 FFA		\$72.00	991
Total-> Receipt-> Number: 3830						\$192.00	
3831	11/4/2019		PATRONS				
RANDALL,D--CAMEL APPLES #14214		C	PATRONS	335 FFA		\$30.00	991
SAMSEL,B--DONATION #14214		C	PATRONS	335 FFA		\$2.00	991
SAMSEL,B--CAMEL APPLES #14214		C	PATRONS	335 FFA		\$30.00	991
SAMSEL,B--BTTRBRDS #14214		C	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 3831						\$110.00	
3832	11/4/2019		PATRONS				
CASHBOX CHANGE 11/2		C	PATRONS	334 Concessions		(\$1.00)	991
Total-> Receipt-> Number: 3832						(\$1.00)	
3833	11/4/2019		PATRONS				
XMAS IN PINES 11/2 #14212		C	PATRONS	335 FFA		\$300.00	991
HADLEY,L--SALES #14212		K	PATRONS	335 FFA		\$35.00	991
CAMAS PRAIRIE FARM-- SALES #14212		K	PATRONS	335 FFA		\$65.00	991
BOVEY,P--SALES #14212		K	PATRONS	335 FFA		\$15.00	991
Total-> Receipt-> Number: 3833						\$415.00	

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

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3834 RAKE,M--BTTRBRDS #14211	11/4/2019	K	PATRONS PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 3834						\$36.00	
3835 BOVEY,L--BTTRBRDS #14210	11/4/2019	K	PATRONS PATRONS	335 FFA		\$24.00	991
WILKINS,L--BTTRBRD #14210		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3835						\$48.00	
3836 HENDRICKSON,K-- BTTRBRDS #14209	11/4/2019	K	PATRONS PATRONS	335 FFA		\$72.00	991
OSBURN,T--BTTRBRDS #14209		C	PATRONS	335 FFA		\$24.00	991
OSBURN,D--BTTRBRD #14209		C	PATRONS	335 FFA		\$12.00	991
REMACLE,J--BTTRBRD #14209		C	PATRONS	335 FFA		\$12.00	991
ZENNER,S--BTTRBRD #14209		C	PATRONS	335 FFA		\$12.00	991
Total-> Receipt-> Number: 3836						\$132.00	
3837 KINZER,B--BTTRBRDS #14208	11/4/2019	K	PATRONS PATRONS	335 FFA		\$24.00	991
WATSON,J--BTTRBRDS #14208		K	PATRONS	335 FFA		\$24.00	991
KINZER,T--BTTRBRDS #14208		K	PATRONS	335 FFA		\$36.00	991
Total-> Receipt-> Number: 3837						\$84.00	
3838 KINZER,A--DONATION #14207	11/4/2019	C	PATRONS PATRONS	335 FFA		\$1.00	991
BACHMAN,J--BTTRBRD #14207		C	PATRONS	335 FFA		\$12.00	991
FORSMANN,B-- BTTRBRD #14207		C	PATRONS	335 FFA		\$12.00	991
PONOZZO,M-- BTTRBRDS #14207		C	PATRONS	335 FFA		\$24.00	991
ACHESON,G--BTTRBRD #14207		C	PATRONS	335 FFA		\$12.00	991
TIEDE,D--BTTRBRDS #14207		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3838						\$85.00	

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

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3839	11/4/2019		PATRONS				
REID,G--BTTRBRDS #14206		K	PATRONS	335 FFA		\$24.00	991
WASSMUTH,D-- BTTRBRDS #14206		K	PATRONS	335 FFA		\$24.00	991
MILLER,G--BTTRBRDS #14206		K	PATRONS	335 FFA		\$24.00	991
HEITSTUMAN,S-- BTTRBRDS #14206		K	PATRONS	335 FFA		\$24.00	991
STERNBACK,M-- BTTRBRDS #14206		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3839						\$120.00	
3840	11/4/2019		PATRONS				
OWENS,J--BTTRBRDS #14205		K	PATRONS	335 FFA		\$48.00	991
HEARTBURG,R-- BTTRBRDS #14205		K	PATRONS	335 FFA		\$24.00	991
SCOTT,S--BTTRBRDS #14205		K	PATRONS	335 FFA		\$24.00	991
MCELROY,B-- BTTRBRDS #14205		K	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3840						\$120.00	
3841	11/4/2019		PATRONS				
PAHL-LONDON,V-- BTTRBRDS #14204		K	PATRONS	335 FFA		\$48.00	991
YOUNGREN,M-- BTTRBRDS #14204		K	PATRONS	335 FFA		\$36.00	991
MATHISON,P-- BTTRBRDS #14204		K	PATRONS	335 FFA		\$24.00	991
KNOWLTON,J-- BTTRBRDS #14204		K	PATRONS	335 FFA		\$48.00	991
Total-> Receipt-> Number: 3841						\$156.00	
3842	11/4/2019		PATRONS				
BOVEY,K--BTTRBRD #14203		C	PATRONS	335 FFA		\$12.00	991
RANDALL,L-- BTTRBRDS #14203		K	PATRONS	335 FFA		\$36.00	991
FOSTER,G--BTTRBRDS #14203		K	PATRONS	335 FFA		\$24.00	991
HAMBLY,T--BTTRBRDS #14203		C	PATRONS	335 FFA		\$24.00	991
Total-> Receipt-> Number: 3842						\$96.00	
3843	11/4/2019		PATRONS				
SHIRT DONATIONS #14202		C	PATRONS	305 B.P.A.		\$164.00	991
Total-> Receipt-> Number: 3843						\$164.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3844	11/4/2019		PATRONS				
CARRICO,B--TRAVEL MUG #14201		C	PATRONS	305	B.P.A.	\$15.00	991
LOWE,D--TRAVEL MUG #14201		C	PATRONS	305	B.P.A.	\$15.00	991
LOWE,D--HB COFFEE #14201		C	PATRONS	305	B.P.A.	\$12.00	991
LOWE,D--DONATION #14201		C	PATRONS	305	B.P.A.	\$5.00	991
Total-> Receipt-> Number: 3844						\$47.00	
3845	11/4/2019		PATRONS				
SHEPPARD,K--TRAVEL MUG #14200		C	PATRONS	305	B.P.A.	\$15.00	991
SHEPPARD,K--DONATION #14200		C	PATRONS	305	B.P.A.	\$5.00	991
SCHOONOVER,D--TRAVEL MUG #14200		K	PATRONS	305	B.P.A.	\$15.00	991
HEITSTUMAN,S--MUGS/COFFEE #14200		C	PATRONS	305	B.P.A.	\$28.00	991
Total-> Receipt-> Number: 3845						\$63.00	
3846	11/4/2019		PATRONS				
LUNDERS,B--CAMEL APPLES #14199		K	PATRONS	335	FFA	\$30.00	991
MATTISYN--CAMEL APPLES #14199		C	PATRONS	335	FFA	\$90.00	991
Total-> Receipt-> Number: 3846						\$120.00	
3847	11/4/2019		STUDENTS				
OSBURN,B--TEAM POLO #14198		K	STUDENTS	335	FFA	\$29.50	991
OSBURN,T--SHIRT #14198		K	STUDENTS	335	FFA	\$15.00	991
Total-> Receipt-> Number: 3847						\$44.50	
3848	11/7/2019		STUDENTS				
LUNDERS,C--MACH ERROR #14257		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3848						(\$1.00)	
3849	11/7/2019		PATRONS				
HEITSTUMAN,W--BTTRBRD #14256		C	PATRONS	335	FFA	\$12.00	991
Total-> Receipt-> Number: 3849						\$12.00	
3850	11/7/2019		STUDENTS				
SHUMAKER,S--JACKET #14255		K	STUDENTS	335	FFA	\$55.00	991
SHUMAKER,S--SCARF #14255		K	STUDENTS	335	FFA	\$12.50	991
Total-> Receipt-> Number: 3850						\$67.50	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3851 PAUL,P--SHIRTS #14254	11/7/2019	K	PATRONS PATRONS	305	B.P.A.	\$50.00	991
Total-> Receipt-> Number: 3851						\$50.00	
3852 DASENBROCK,R--ACT CD #14253	11/6/2019	C	STUDENTS STUDENTS	205	Student Council	\$10.00	991
Total-> Receipt-> Number: 3852						\$10.00	
3853 FIELD MARKER KIT #14252	11/6/2019	K	WESTERN CAMAS PRAIRIE WESTERN CAMAS PRAIRI	308	Football	\$310.00	991
Total-> Receipt-> Number: 3853						\$310.00	
3854 ZENNER,K--JEANS 4 TROOPS #14251	11/6/2019	C	PATRONS PATRONS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 3854						\$5.00	
3855 FINNELL,B--JEANS 4 TROOPS #14250	11/6/2019	C	PATRONS PATRONS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 3855						\$5.00	
3856 DROEGMILLER,H-- JEANS 4 TROOPS #14249	11/6/2019	C	PATRONS PATRONS	502	Reserve	\$5.00	991
RAY,J--JEANS 4 TROOPS #14249		C	PATRONS	502	Reserve	\$5.00	991
ANDERSON,M--JEANS 4 TROOPS #14249		C	PATRONS	502	Reserve	\$5.00	991
RANDALL,S--JEANS 4 TROOPS #14249		C	PATRONS	502	Reserve	\$5.00	991
RANDALL,T--JEANS 4 TROOPS #14249		K	PATRONS	502	Reserve	\$5.00	991
FREI,R--JEANS 4 TROOPS #14249		C	PATRONS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 3856						\$30.00	
3857 HATFIELD,S--JEANS 4 TROOPS #14248	11/6/2019	C	PATRONS PATRONS	502	Reserve	\$5.00	991
GEHRING,B--JEANS 4 TROOPS #14248		C	PATRONS	502	Reserve	\$5.00	991
DAVIS,C--JEANS 4 TROOPS #14248		C	PATRONS	502	Reserve	\$5.00	991
HORROCKS,D--JEANS 4 TROOPS #14248		C	PATRONS	502	Reserve	\$5.00	991
RIGGERS,A--JEANS 4 TROOPS #14248		C	PATRONS	502	Reserve	\$5.00	991
STIGUM,B--JEANS 4 TROOPS #14248		C	PATRONS	502	Reserve	\$5.00	991
Total-> Receipt-> Number: 3857						\$30.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3858	11/6/2019	C	PATRONS PATRONS	335	FFA	\$24.00	991
			Total-> Receipt-> Number: 3858			\$24.00	
3859	11/5/2019	C	PATRONS PATRONS	335	FFA	\$36.00	991
			Total-> Receipt-> Number: 3859			\$144.00	
MORRIS,D--BTTRBRDS #14244		C	PATRONS	335	FFA	\$24.00	991
FANCHER,J--BTTRBRDS #14244		C	PATRONS	335	FFA	\$12.00	991
REED,D--BTTRBRD #14244		C	PATRONS	335	FFA	\$12.00	991
VACURA,L--BTTRBRD #14244		C	PATRONS	335	FFA	\$24.00	991
CALKINS,K--BTTRBRDS #14244		C	PATRONS	335	FFA	\$24.00	991
SUMMERS,P--BTTRBRDS #14244		C	PATRONS	335	FFA	\$12.00	991
DASENBROCK,L--BTTRBRD @14244		C	PATRONS	335	FFA		
3860	11/5/2019	K	PATRONS PATRONS	335	FFA	\$36.00	991
			Total-> Receipt-> Number: 3860			\$216.00	
TRUEBLOOD,J--BTTRBRDS #14243		K	PATRONS	335	FFA	\$84.00	991
WIMBERLEY,J--BTTRBRDS #14243		K	PATRONS	335	FFA	\$36.00	991
TRAUTMAN,L--BTTRBRDS #14243		K	PATRONS	335	FFA	\$36.00	991
ARNZEN,C--BTTRBRDS #14243		K	PATRONS	335	FFA	\$24.00	991
3862	11/14/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
			Total-> Receipt-> Number: 3862			(\$1.00)	
3863	11/14/2019	K	PATRONS PATRONS	310	At-Risk Fund	\$1,000.00	991
			Total-> Receipt-> Number: 3863			\$1,000.00	
3864	11/13/2019	C	PATRONS PATRONS	335	FFA	\$12.00	991
			Total-> Receipt-> Number: 3864			\$36.00	
KNOWLTON,J--BTTRBRDS #14267		C	PATRONS	335	FFA	\$24.00	991

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3865	11/13/2019		PATRONS				
GATE 11/12 #14266		C	PATRONS	317	JH Boys Basketball	\$102.00	991
WATSON,J/P--COUPLE PASS #14266		K	PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 3865						\$152.00	
3866	11/13/2019		PATRONS				
BECK,A--PEPSI #14265		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3866						\$1.00	
3867	11/13/2019		STUDENTS				
ANDERSEN,T--MACH ERROR #14264		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3867						(\$1.00)	
3868	11/12/2019		HIGHLAND DIST. #305				
CROW,J--CC 10014 #14263		K	HIGHLAND DIST. #305	335	FFA	\$24.00	991
BRINGMAN,J--CC 10017 #14263		K	HIGHLAND DIST. #305	335	FFA	\$36.00	991
KALAR,M-- CC 10016 #14263		K	HIGHLAND DIST. #305	335	FFA	\$36.00	991
Total-> Receipt-> Number: 3868						\$96.00	
3869	11/12/2019		HIGHLAND DIST. #305				
ADVISOR--NATL REGIST #14262		K	HIGHLAND DIST. #305	335	FFA	\$85.00	991
ADVISOR--NATL ACTIVITY #14262		K	HIGHLAND DIST. #305	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3869						\$135.00	
3870	11/12/2019		PATRONS				
BECK,A--MTN DEW #14261		C	PATRONS	334	Concessions	\$1.00	991
Total-> Receipt-> Number: 3870						\$1.00	
3871	11/11/2019		PATRONS				
SWEARINGEN,F-- BTTRBRDS #14260		C	PATRONS	335	FFA	\$24.00	991
THOMASON,P-- BTTRBRDS #14260		K	PATRONS	335	FFA	\$72.00	991
CARRICO,B--BTTRBRDS #14260		K	PATRONS	335	FFA	\$24.00	991
ANDERSON,A-- BTTRBRD #14260		K	PATRONS	335	FFA	\$12.00	991
ANDREW--BTTRBRDS #14260		K	PATRONS	335	FFA	\$72.00	991
Total-> Receipt-> Number: 3871						\$204.00	
3872	11/11/2019		PATRONS				
BOVEY,K--SHIRT #14259		C	PATRONS	315	Elementary	\$20.00	991
Total-> Receipt-> Number: 3872						\$20.00	

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

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3873 PENTZER,S--BTTRBRDS #14258	11/11/2019	K	PATRONS PATRONS	335	FFA	\$24.00	991
Total-> Receipt-> Number: 3873						\$24.00	
3874 STUART,J--MACH ERROR #14283	11/20/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3874						(\$1.00)	
3875 CONCESS 11/19 #14282	11/20/2019	C	PATRONS PATRONS	334	Concessions	\$318.75	991
Total-> Receipt-> Number: 3875						\$318.75	
3876 WILLSON/SKELTON-- COUPLE PASS #14281	11/20/2019	C	PATRONS PATRONS	210	Events Passes	\$50.00	991
GATE SHARE 11/19 #14281		C	PATRONS	304	Girls Basketball	\$157.20	991
GATE SHARE 11/19 #14281		C	PATRONS	317	JH Boys Basketball	\$104.80	991
Total-> Receipt-> Number: 3876						\$312.00	
3877 50/50 RAFF 11/19 #14280	11/20/2019	C	PATRONS PATRONS	401	Senior Class	\$22.50	991
Total-> Receipt-> Number: 3877						\$22.50	
3878 OSBURN,D/T--COUPLE PASS #14278	11/19/2019	K	PATRONS PATRONS	210	Events Passes	\$50.00	991
Total-> Receipt-> Number: 3878						\$50.00	
3879 LOTTERY DONATION #14277	11/19/2019	K	PATRONS PATRONS	502	Reserve	\$175.00	991
LOTTERY DONATION #14277		K	PATRONS	502	Reserve	\$175.00	991
Total-> Receipt-> Number: 3879						\$350.00	
3880 CROW,C--FUNDRAISER #14276	11/19/2019	K	PATRONS PATRONS	305	B.P.A.	\$37.00	991
Total-> Receipt-> Number: 3880						\$37.00	
3881 POWELL,N--BTTRBRDS #14275	11/18/2019	C	PATRONS PATRONS	335	FFA	\$48.00	991
Total-> Receipt-> Number: 3881						\$48.00	
3882 SLAWSON,J--WREATH #14274	11/18/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3882						\$25.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3883 BOOSTER DONATION #14273	11/18/2019	K	BERRY'S GROCERY BERRY'S GROCERY	307	Uniforms	\$100.00	991
Total-> Receipt-> Number: 3883						\$100.00	
3884 MACH 2 REV #14272 MACH 1 REV #14272	11/18/2019	K	SWIRE COCA-COLA, USA SWIRE COCA-COLA, USA	321	Pop Machines	\$19.40	991
		K	SWIRE COCA-COLA, USA	321	Pop Machines	\$23.74	991
Total-> Receipt-> Number: 3884						\$43.14	
3885 CHAMBERLAIN,J-- MACH ERROR #14271	11/18/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 3885						(\$1.75)	
3886 ANDERSEN,T--MACH ERROR #14270	11/18/2019	C	STUDENTS STUDENTS	321	Pop Machines	(\$1.75)	991
Total-> Receipt-> Number: 3886						(\$1.75)	
3887 UPLOAD FOR OFFICIALS	11/20/2019	E	REFPAY REFPAY	205	Student Council	\$2,000.00	991
Total-> Receipt-> Number: 3887						\$2,000.00	
3888 RANDALL,S--WREATHS #14292 FREI,R--WREATHS #14292	11/21/2019	K	PATRONS PATRONS	335	FFA	\$50.00	991
		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3888						\$100.00	
3889 HUSKY SHIRT #14291	11/21/2019	K	DENNIS FREDRICKSON DENNIS FREDRICKSON	305	B.P.A.	\$10.60	991
Total-> Receipt-> Number: 3889						\$10.60	
3890 YOUNGREN,M-- WREATH #14290	11/21/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3890						\$25.00	
3891 OLDS,V--WREATHS #14289 CROUSE,C--WREATH #14289 BRIAN,S--WREATH #14289 JENSEN,K--WREATH #14289	11/20/2019	K	PATRONS PATRONS	335	FFA	\$50.00	991
		K	PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$25.00	991
		K	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3891						\$125.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3892	11/20/2019		PATRONS				
CALKINS,K--WREATH #14288		C	PATRONS	335 FFA		\$25.00	991
MORRIS,D--WREATH #14288		C	PATRONS	335 FFA		\$25.00	991
WIMBERLEY,J-- WREATH #14288		K	PATRONS	335 FFA		\$25.00	991
TRAUTMAN,L-- WREATH #14288		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3892						\$100.00	
3893	11/20/2019		PATRONS				
HAMBLY,D--BTTRBRDS #14287		C	PATRONS	335 FFA		\$36.00	991
HAIGHT,M--METAL ART #14287		C	PATRONS	335 FFA		\$30.00	991
HART,A--WREATH #14287		C	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3893						\$91.00	
3894	11/20/2019		PATRONS				
MATTSON,K-- FUNDRAISER #14286		K	PATRONS	335 FFA		\$40.00	991
MATTSON,K--WREATH #14286		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3894						\$65.00	
3895	11/20/2019		HIGHLAND DIST. #305				
POP SHOOT CHANGE BACK #14285		C	HIGHLAND DIST. #305	209 Cashboxes		(\$25.00)	991
Total-> Receipt-> Number: 3895						(\$25.00)	
3896	11/20/2019		HIGHLAND DIST. #305				
POP SHOOT RAFFLE CHANGE #14284		C	HIGHLAND DIST. #305	401 Senior Class		\$25.00	991
Total-> Receipt-> Number: 3896						\$25.00	
3897	11/25/2019		PATRONS				
RIGGERS,S--WREATH #14304		K	PATRONS	335 FFA		\$25.00	991
UTO,M--BTTRBRDS #14304		C	PATRONS	335 FFA		\$48.00	991
BALL,R--WREATH #14304		K	PATRONS	335 FFA		\$25.00	991
THOMASON,M-- WREATH #14304		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3897						\$123.00	
3898	11/25/2019		PATRONS				
TRAUTMAN,L--METAL ART #14303		C	PATRONS	335 FFA		\$35.00	991
Total-> Receipt-> Number: 3898						\$35.00	

Sequential List of Receipts

NOVEMBER 2019 FSY 2019/2020

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3899 SONNEN,E--BTTRBRDS #14302	11/25/2019	K	PATRONS PATRONS	335	FFA	\$144.00	991
Total-> Receipt-> Number: 3899						\$144.00	
3900 MATTSON,K--METAL ART #14301	11/25/2019	K	PATRONS PATRONS	335	FFA	\$20.00	991
Total-> Receipt-> Number: 3900						\$20.00	
3901 CONCESS 11/21 #14300	11/22/2019	C	PATRONS PATRONS	334	Concessions	\$321.00	991
Total-> Receipt-> Number: 3901						\$321.00	
3902 CAKE RAFFLE 11/21 #14299	11/22/2019	C	PATRONS PATRONS	402	Junior Class	\$14.95	991
Total-> Receipt-> Number: 3902						\$14.95	
3903 GATE SHARE 11/21 #14298	11/22/2019	C	PATRONS PATRONS	304	Girls Basketball	\$117.00	991
GATE SHARE 11/21 #14298		C	PATRONS	317	JH Boys Basketball	\$78.00	991
Total-> Receipt-> Number: 3903						\$195.00	
3904 RALSTIN,B--WREATH #14297	11/22/2019	C	PATRONS PATRONS	335	FFA	\$25.00	991
HUTCHINSON,C-- WREATH #14297		C	PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3904						\$50.00	
3905 IN STAND--POP #14296	11/22/2019	C	PATRONS PATRONS	334	Concessions	\$12.50	991
Total-> Receipt-> Number: 3905						\$12.50	
3906 SOUTHERN,M--METAL ART #14295	11/21/2019	C	PATRONS PATRONS	335	FFA	\$30.00	991
Total-> Receipt-> Number: 3906						\$30.00	
3907 THOMASON,B--METAL ART #14313	11/26/2019	K	PATRONS PATRONS	335	FFA	\$25.00	991
Total-> Receipt-> Number: 3907						\$25.00	
3908 CCCW--SHARING TREE DONATION #14312	11/26/2019	K	PATRONS PATRONS	310	At-Risk Fund	\$100.00	991
Total-> Receipt-> Number: 3908						\$100.00	

Sequential List of Receipts

NOVEMBER 2019 FSJ 2019/2020

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3909	11/26/2019		PATRONS				
ARMIGER,W--TRACTOR RAFF #14311		C	PATRONS	335 FFA		\$20.00	991
CROW,J--TRACTOR RAFF #14311		C	PATRONS	335 FFA		\$20.00	991
GOECKNER,J-- TRACTOR RAFF #14311		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 3909						\$60.00	
3910	11/26/2019		PATRONS				
CREA,L--TRACTOR RAFF #14310		C	PATRONS	335 FFA		\$100.00	991
OSBURN,T--TRACTOR RAFF #14310		K	PATRONS	335 FFA		\$20.00	991
LYONS,R--TRACTOR RAFF #14310		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 3910						\$140.00	
3911	11/26/2019		PATRONS				
BLAKEMAN,B-- WREATH #14309		K	PATRONS	335 FFA		\$25.00	991
PEA,C--TRACTOR RAFF #14309		C	PATRONS	335 FFA		\$20.00	991
MATTSON,K--TRACTOR RAFF #14309		C	PATRONS	335 FFA		\$20.00	991
BARKER,S--TRACTOR RAFF #14309		C	PATRONS	335 FFA		\$20.00	991
Total-> Receipt-> Number: 3911						\$85.00	
3912	11/26/2019		PATRONS				
THOMASON,D--METAL ART #14308		K	PATRONS	335 FFA		\$35.00	991
Total-> Receipt-> Number: 3912						\$35.00	
3913	11/26/2019		PATRONS				
DASENBROCK,L-- WREATH #14307		C	PATRONS	335 FFA		\$25.00	991
SUMMERS,P--WREATH #14307		C	PATRONS	335 FFA		\$25.00	991
ALTMAN,S--BTTRBRDS #14307		K	PATRONS	335 FFA		\$24.00	991
COL GRAIN--WREATH #14307		K	PATRONS	335 FFA		\$25.00	991
Total-> Receipt-> Number: 3913						\$99.00	

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

***** Receipt Detail *****

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
3914	11/26/2019		PATRONS				
BRIAN,S--BTTRBRD #14306		C	PATRONS	335	FFA	\$12.00	991
GRIMES,T--BTTRBRDS #14306		C	PATRONS	335	FFA	\$24.00	991
GRIMES,K--BTTRBRDS #14306		C	PATRONS	335	FFA	\$24.00	991
ARNZEN,A--BTTRBRDS #14306		C	PATRONS	335	FFA	\$24.00	991
SHEPPARD,K--METAL ART #14306		K	PATRONS	335	FFA	\$35.00	991
Total-> Receipt-> Number: 3914						\$119.00	
3915	11/25/2019		PATRONS				
PENTZER,S--WREATHS #14305		K	PATRONS	335	FFA	\$50.00	991
Total-> Receipt-> Number: 3915						\$50.00	
3933	11/26/2019		STUDENTS				
STUART,J--MACH ERROR #14315		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3933						(\$1.00)	
3934	11/26/2019		STUDENTS				
LUNDERS,C--MACH ERROR #14314		C	STUDENTS	321	Pop Machines	(\$1.00)	991
Total-> Receipt-> Number: 3934						(\$1.00)	
Total:						\$13,412.24	

Totals by Payment Type:

Cash =	\$4,822.00
Check=	\$6,590.24
Electronic Trans=	\$2,000.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
Total=	\$13,412.24

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

Sequential List of Checks By Check Number

NOVEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1469	11/5/2019	BSN SPORTS	997	11/30/2019				
	FIELD LINING KIT	Football	308	94-19		No	\$308.99	\$0.00
	FREIGHT	Football	308	94-19		No	\$9.27	\$0.00
	MITT RETURN 17/18 FSY	Baseball	312	247-17		No	(\$124.99)	\$0.00
Total for Check # 1469 :							\$193.27	\$0.00
1470	11/5/2019	BSN SPORTS	997	11/30/2019				
	FREIGHT	Student Council	205	53-19		No	\$14.63	\$0.00
	4 HUSKY WOMEN'S TEE	Student Council	205	53-19		No	\$55.96	\$0.00
	4 HUSKY WOMEN'S HOODIE	Student Council	205	53-19		No	\$103.96	\$0.00
	4 HUSKY MEN'S ZIP	Student Council	205	53-19		No	\$83.96	\$0.00
	4 HUSKY WOMEN'S HOODIE	Student Council	205	53-19		No	\$103.96	\$0.00
	4 HUSKY WOMEN'S ZIP	Student Council	205	53-19		No	\$83.96	\$0.00
	4 HUSKY WOMEN'S TEES	Student Council	205	53-19		No	\$55.96	\$0.00
Total for Check # 1470 :							\$502.39	\$0.00

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

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1471	11/5/2019	HIGHLAND DIST. #305	997		11/30/2019				
	ADVISOR 1/2 ROOM-- BASIC	B.P.A.	305	67-19		No	\$52.50	\$0.00	
	15 SMALL TEES--VB CLINIC	B.P.A.	305	69-19		No	\$71.00	\$0.00	
	10 XLARGE TEES-- VB CLINIC	B.P.A.	305	69-19		No	\$47.33	\$0.00	
	20 LARGE TEES--VB CLINIC	B.P.A.	305	69-19		No	\$94.67	\$0.00	
	20 MEDIUM TEES-- VB CLINIC	B.P.A.	305	69-19		No	\$94.67	\$0.00	
	2 ELECTRONIC NIX COMBS	At-Risk Fund	310	76-19		No	\$49.98	\$0.00	
	1 LICE CREAM X 2	At-Risk Fund	310	76-19		No	\$24.99	\$0.00	
	4 LICE CREAM X 2	At-Risk Fund	310	76-19		No	\$67.96	\$0.00	
	SALES TAX	At-Risk Fund	310	76-19		No	\$8.58	\$0.00	
	CONCESS MUFFINS 10/12	Concessions	334	92-19		No	\$15.98	\$0.00	
	OSBURN,T--B. YOUNG CONCERT	FFA	335	29-19		No	\$50.00	\$0.00	
	ADVISOR 1/2 ROOM-- BASIC	FFA	335	67-19		No	\$52.50	\$0.00	
	GRIMES,E--B. YOUNG CONCERT	FFA	335	29-19		No	\$50.00	\$0.00	
	SCHWARTZ,M--B. YOUNG CONCERT	FFA	335	29-19		No	\$50.00	\$0.00	
	SHEPPARD,M--B. YOUNG CONCERT	FFA	335	29-19		No	\$50.00	\$0.00	
	NEBEKER,J--B. YOUNG CONCERT	FFA	335	29-19		No	\$50.00	\$0.00	
	STUDENT ROOM-- BASIC	FFA	335	67-19		No	\$105.00	\$0.00	
	STUDENT ROOM-- BASIC	FFA	335	67-19		No	\$105.00	\$0.00	
	STUDENT ROOM-- BASIC	FFA	335	67-19		No	\$105.00	\$0.00	
Total for Check # 1471 :								\$1,145.16	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2019 FSJ 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1472	11/7/2019	GI GO FUND	997						
	RAY, J--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	FINNELL, B--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	FREI, R--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	RANDALL, T--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	RANDALL, S--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	ANDERSON, M--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	ZENNER, K--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	GEHRING, B--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	DAVIS, C--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	HORROCKS, D--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	STIGUM, B--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	HATFIELD, S--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	RIGGERS, A--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
	DROEGMILLER, H--JEANS 4 TROOPS	Reserve	502	106-19		No	\$5.00	\$0.00	
Total for Check # 1472 :								\$70.00	\$0.00
1473	11/7/2019	IDAHO BEVERAGES, INC.	997	11/30/2019					
	1 CASE MTN DEW 10/22	Concessions	334	113-19		No	\$25.00	\$0.00	
	1 SHELL RETURN 10/29	Concessions	334	113-19		No	(\$3.00)	\$0.00	
	1 CASE ROOT BEER 10/29	Concessions	334	113-19		No	\$25.00	\$0.00	
	2 CASES PEPSI 10/29	Concessions	334	113-19		No	\$50.00	\$0.00	
	4 CASES AQUA FINA 10/22	Concessions	334	113-19		No	\$34.00	\$0.00	
	1 CASE PEPSI 10/22	Concessions	334	113-19		No	\$25.00	\$0.00	
	6 SHELL RETURNS 10/8	Concessions	334	113-19		No	(\$18.00)	\$0.00	
	3 CASES AQUA FINA 10/8	Concessions	334	113-19		No	\$25.50	\$0.00	
	5 SHELL RETURNS 10/22	Concessions	334	113-19		No	(\$15.00)	\$0.00	
Total for Check # 1473 :								\$148.50	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
1474	11/8/2019	NEZPERCE HIGH SCHOOL	997	11/30/2019				
	BSN SPORTS--FIELD MARKER KIT	Football	308	115-19		No	(\$318.26)	\$0.00
	CONCESSIONS 9/17	Football	308	115-19		No	\$93.60	\$0.00
	CONCESSIONS 10/12	Football	308	115-19		No	\$59.70	\$0.00
	BURGER BARN 10/12	Football	308	115-19		No	\$106.20	\$0.00
	BURGER BARN 11/2	Football	308	115-19		No	\$141.30	\$0.00
	WCPYB REIMBURSEMENT	Football	308	115-19		No	\$310.00	\$0.00
Total for Check # 1474 :							\$392.54	\$0.00
1475	11/11/2019	BERRY'S GROCERY	997	11/30/2019				
	OFFICIALS FRUIT 11/2	Student Council	205	71-19		No	\$26.61	\$0.00
	HOSSACK,B--BABY WIPES FOR ELI	At-Risk Fund	310	89-19		No	\$3.09	\$0.00
	CONCESS SUPPLIES 10/25	Concessions	334	71-19		No	\$13.24	\$0.00
	BURGER BARN-- BURGER 11/2	Concessions	334	71-19		No	\$16.88	\$0.00
Total for Check # 1475 :							\$59.82	\$0.00
1476	11/11/2019	URM	997	11/30/2019				
	CONCESS SUPPLIES 10/11	Concessions	334	62-19		No	\$426.60	\$0.00
	CONCESS SUPPLIES 10/14	Concessions	334	62-19		No	\$43.23	\$0.00
	CONCESS SUPPLIES 10/31	Concessions	334	62-19		No	\$201.28	\$0.00
	BURGER BARN ONIONS 10/25	FFA	335	98-19		No	\$1.35	\$0.00
	BURGER BARN BURGERS 10/25	FFA	335	98-19		No	\$154.95	\$0.00
	BURGER BARN BUNS 10/25	FFA	335	98-19		No	\$18.76	\$0.00
	BURGER BARN CHEESE 10/25	FFA	335	98-19		No	\$23.18	\$0.00
	BURGER BARN PICKLES 10/25	FFA	335	98-19		No	\$7.49	\$0.00
Total for Check # 1476 :							\$876.84	\$0.00
1477	11/12/2019	PRIMELAND COOPERATIVES	997	11/30/2019				
	NACHO CHEESE BAG	Concessions	334	101-19		No	\$31.20	\$0.00
	ICE--VB TOURNEY 10/5	Concessions	334	101-19		No	\$7.96	\$0.00
Total for Check # 1477 :							\$39.16	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
1478	11/15/2019	WESTEL GREENHOUSE LLC	997	11/30/2019			
	3 SUCCULENT STARTERS TRAY	Greenhouse Project	336	20-165	No	\$195.66	\$0.00
Total for Check # 1478 :						\$195.66	\$0.00
1479	11/15/2019	DENNIS FREDRICKSON	997	11/30/2019			
	CONCESS SUPPLIES 11/14	Concessions	334	127-19	No	\$82.39	\$0.00
	STYROFOAM CUPS	Sophomore Class	403	121-19	No	\$3.12	\$0.00
	PACK STORE SUPPLIES 11/14	Reserve	502	127-19	No	\$84.54	\$0.00
Total for Check # 1479 :						\$170.05	\$0.00
1480	11/18/2019	WESTEL GREENHOUSE LLC	997	11/30/2019			
	SUCCULENT SHIPPING	Greenhouse Project	336	20-165	No	\$58.35	\$0.00
Total for Check # 1480 :						\$58.35	\$0.00
1481	11/18/2019	NW CHOICE FUNDRAISING	997	11/30/2019			
	84 RASPBERRY BTTRBRDS	FFA	335	128-19	No	\$609.00	\$0.00
	66 CARAMEL ROLLS	FFA	335	128-19	No	\$478.50	\$0.00
	72 CRM CHS BTTRBRDS	FFA	335	128-19	No	\$522.00	\$0.00
	60 APPLE BTTRBRDS	FFA	335	128-19	No	\$435.00	\$0.00
	48 CHERRY BTTRBRDS	FFA	335	128-19	No	\$348.00	\$0.00
	120 BLBRRY CC BTTRBRDS	FFA	335	128-19	No	\$870.00	\$0.00
	66 CINNAMON BTTRBRDS	FFA	335	128-19	No	\$478.50	\$0.00
Total for Check # 1481 :						\$3,741.00	\$0.00
1482	11/25/2019	DENNIS FREDRICKSON	997	11/30/2019			
	CONCESS SUPPLIES 11/21	Concessions	334	133-19	No	\$94.53	\$0.00
Total for Check # 1482 :						\$94.53	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
1483	11/26/2019	IDAHO FFA FOUNDATION	997						
	OTHER SALES-- TRACTOR RAFF	FFA	335	137-19		No	\$20.00	\$0.00	
	SCHWARTZ,M-- TRACTOR RAFF SALE	FFA	335	137-19		No	\$20.00	\$0.00	
	CREA,T--TRACTOR RAFF SALES	FFA	335	137-19		No	\$200.00	\$0.00	
	CROW,T--TRACTOR RAFF SALE	FFA	335	137-19		No	\$20.00	\$0.00	
Total for Check # 1483 :								\$260.00	\$0.00
49830038	11/13/2019	REFPAY	999						
	HOBART PROC FEES 11/12	JH Boys Basketball	317	119-19		No	\$2.05	\$0.00	
	TRAVEL FEES 11/12	JH Boys Basketball	317	119-19		Yes	\$45.00	\$0.00	
	GAME FEES 11/12	JH Boys Basketball	317	119-19		Yes	\$46.00	\$0.00	
Total for Check # 49830038 :								\$93.05	\$0.00
49830042	11/13/2019	REFPAY	999						
	FAZIO PROC FEES 11/12	JH Boys Basketball	317	119-19		No	\$1.70	\$0.00	
	FAZIO GAME FEES 11/12	JH Boys Basketball	317	119-19		Yes	\$46.00	\$0.00	
Total for Check # 49830042 :								\$47.70	\$0.00
49885584	11/20/2019	REFPAY	997	11/30/2019					
	FOR OFFICIALS PAY	Student Council	205	123-19		No	\$2,000.00	\$0.00	
Total for Check # 49885584 :								\$2,000.00	\$0.00
50053649	11/20/2019	SCOTT MCCLURE	999						
	GAME FEES 11/19	JH Boys Basketball	317	124-19		Yes	\$92.00	\$0.00	
	MCCLURE PROC FEES 11/19	JH Boys Basketball	317	124-19		No	\$2.05	\$0.00	
	TRAVEL FEES 11/19	JH Boys Basketball	317	124-19		Yes	\$45.00	\$0.00	
Total for Check # 50053649 :								\$139.05	\$0.00
50053653	11/20/2019	EMERY WILSON	999						
	GAME FEES 11/19	JH Boys Basketball	317	124-19		Yes	\$92.00	\$0.00	
	WILSON PROC FEES 11/19	JH Boys Basketball	317	124-19		No	\$2.05	\$0.00	
Total for Check # 50053653 :								\$94.05	\$0.00

Sequential List of Checks By Check Number

NOVEMBER 2019 FSY 2019/2020

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
50053657	11/20/2019	REFPAY	999					
	MALM PROC FEES 11/19	Girls Basketball	304	125-19		No	\$2.05	\$0.00
	TRAVEL FEES 11/19	Girls Basketball	304	125-19		Yes	\$35.00	\$0.00
	GAME FEES 11/19	Girls Basketball	304	125-19		Yes	\$63.00	\$0.00
Total for Check # 50053657 :							\$100.05	\$0.00
50053661	11/20/2019	ADAM KEITH	999					
	GAME FEES 11/20	Girls Basketball	304	125-19		Yes	\$63.00	\$0.00
	TRAVEL FEES 11/20	Girls Basketball	304	125-19		Yes	\$10.00	\$0.00
	KEITH PROC FEES 11/19	Girls Basketball	304	125-19		No	\$1.70	\$0.00
Total for Check # 50053661 :							\$74.70	\$0.00
50129025	11/22/2019	REFPAY	999					
	WILSON PROC FEES 11/21	JH Boys Basketball	317	132-19		No	\$2.05	\$0.00
	TRAVEL FEES 11/21	JH Boys Basketball	317	132-19		Yes	\$45.00	\$0.00
	GAME FEES 11/21	JH Boys Basketball	317	132-19		Yes	\$46.00	\$0.00
Total for Check # 50129025 :							\$93.05	\$0.00
50129029	11/22/2019	REFPAY	999					
	FAZIO PROC FEES 11/22	JH Boys Basketball	317	132-19		No	\$1.70	\$0.00
	GAME FEES 11/21	JH Boys Basketball	317	132-19		Yes	\$46.00	\$0.00
Total for Check # 50129029 :							\$47.70	\$0.00
50129033	11/22/2019	GENE ALBRIGHT	999					
	GAME FEES 11/21	Girls Basketball	304	126-19		Yes	\$63.00	\$0.00
	TRAVEL FEES 11/21	Girls Basketball	304	126-19		Yes	\$45.00	\$0.00
	ALBRIGHT PROC FEES 11/21	Girls Basketball	304	126-19		No	\$2.05	\$0.00
Total for Check # 50129033 :							\$110.05	\$0.00
50129037	11/22/2019	BEAU DRISKILL	999					
	GAME FEES 11/21	Girls Basketball	304	126-19		Yes	\$63.00	\$0.00
	DRISKILL PROC FEES 11/21	Girls Basketball	304	126-19		No	\$1.70	\$0.00
Total for Check # 50129037 :							\$64.70	\$0.00
Total of all Checks Selected:							10,811.37	\$0.00

**Sequential List of Activity Transfer
NOVEMBER 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			
108-19	1643	11/6/2019	305	0	507	0	\$5.66	DEPOSIT #21 SALES TAX
			B.P.A.		Sales Tax			
	1644	11/6/2019	334	0	507	0	\$40.46	DEPOSIT #21 SALES TAX
			Concessions		Sales Tax			
	1645	11/6/2019	335	0	507	0	\$245.43	DEPOSIT #21 SALES TAX
			FFA		Sales Tax			
108-19	1646	11/8/2019	205	0	507	0	\$0.57	DEPOSIT #22 SALES TAX
			Student Council		Sales Tax			
	1647	11/8/2019	335	0	507	0	\$26.24	DEPOSIT #22 SALES TAX
			FFA		Sales Tax			
	1650	11/8/2019	205	0	507	0	\$1.13	WHITE,K--CC SALES TAX BC10001 8/15
			Student Council		Sales Tax			
	1651	11/8/2019	315	0	507	0	\$1.13	SISK,S--CC SALES TAX BC 10008 10/3
			Elementary		Sales Tax			
	1652	11/8/2019	502	0	507	0	\$0.57	RANDALL,T--CC SALES TAX BC10009 10/3
			Reserve		Sales Tax			
	1653	11/8/2019	502	0	507	0	\$0.57	NEBEKER,J--CC SALES TAX BC10010 10/3
			Reserve		Sales Tax			
	1654	11/8/2019	335	0	507	0	\$4.64	NEBEKER,J--CC SALES TAX BC10010 10/3
			FFA		Sales Tax			
	1655	11/8/2019	309	0	507	0	\$2.04	GONSALVES,Z--CC SALES TAX BC10011 10/3
			Volleyball		Sales Tax			
	1656	11/8/2019	335	0	507	0	\$1.36	CROW,J--CC SALES TAX BC10014 10/31
			FFA		Sales Tax			
	1657	11/8/2019	335	0	507	0	\$2.04	KALAR,M--CC SALES TAX BC10016 11/5
			FFA		Sales Tax			
	1658	11/8/2019	335	0	507	0	\$2.04	BRINGMAN,J--CC SALES TAX BC10017 11/5
			FFA		Sales Tax			

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

FROM

Document

	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
114-19	1648	11/8/2019	334	0	304	0	\$73.14	30% SHARE-- CONCESSIONS 11/2
			Concessions		Girls Basketball			
	1649	11/8/2019	334	0	308	0	\$141.30	30% SHARE--BURGER BARN 11/2
			Concessions		Football			
118-19	1659	11/12/2019	334	0	311	0	\$92.97	3 BOXES BURGER PATTIES--11/2/2019
			Concessions		Track			
122-19	1660	11/15/2019	210	0	507	0	\$2.83	DEPOSIT #23 SALES TAX
			Events Passes		Sales Tax			
	1661	11/15/2019	315	0	507	0	\$1.13	DEPOSIT #23 SALES TAX
			Elementary		Sales Tax			
	1662	11/15/2019	317	0	507	0	\$5.77	DEPOSIT #23 SALES TAX
			JH Boys Basketball		Sales Tax			
	1663	11/15/2019	334	0	507	0	\$0.11	DEPOSIT #23 SALES TAX
			Concessions		Sales Tax			
	1664	11/15/2019	335	0	507	0	\$14.94	DEPOSIT #23 SALES TAX
			FFA		Sales Tax			
130-19	1665	11/18/2019	402	0	209	0	\$25.00	CAKE RAFFLE CHANGE
			Junior Class		Cashboxes			
	1666	11/18/2019	401	0	209	0	\$25.00	50/50 RAFFLE CHANGE
			Senior Class		Cashboxes			
	1667	11/18/2019	401	0	209	0	\$25.00	POP SHOOT RAFFLE CHANGE
			Senior Class		Cashboxes			
122-19	1669	11/20/2019	304	0	507	0	\$8.90	DEPOSIT #24 SALES TAX
			Girls Basketball		Sales Tax			
	1670	11/20/2019	305	0	507	0	\$2.09	DEPOSIT #24 SALES TAX
			B.P.A.		Sales Tax			
	1671	11/20/2019	317	0	507	0	\$5.93	DEPOSIT #24 SALES TAX
			JH Boys Basketball		Sales Tax			
	1672	11/20/2019	334	0	507	0	\$18.04	DEPOSIT #24 SALES TAX
			Concessions		Sales Tax			
	1673	11/20/2019	335	0	507	0	\$4.13	DEPOSIT #24 SALES TAX
			FFA		Sales Tax			
122--19	1668	11/20/2019	210	0	507	0	\$5.66	DEPOSIT #24 SALES TAX
			Events Passes		Sales Tax			

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

FROM

Document	Transfer #	Date	Account	Sub-Acct	Account	Sub-Acct	Amount	Note
114-19	1675	11/21/2019	334	0	403	0	\$95.62	30% SHARE-- CONCESSIONS 11/19/19
			Concessions		Sophomore Class			
122-19	1676	11/21/2019	305	0	507	0	\$2.86	DEPOSIT #25 SALES TAX
			B.P.A.		Sales Tax			
	1677	11/21/2019	335	0	507	0	\$26.38	DEPOSIT #25 SALES TAX
			FFA		Sales Tax			
131-19	1674	11/21/2019	205	0	305	0	\$40.00	4 STUDENT OF MONTH SHIRTS 10/15 & 11/21
			Student Council		B.P.A.			
114-19	1682	11/25/2019	334	0	403	0	\$96.30	CONCESSIONS 11/21 30% SHARE
			Concessions		Sophomore Class			
134-19	1678	11/25/2019	304	0	507	0	\$6.62	DEPOSIT #26 SALES TAX
			Girls Basketball		Sales Tax			
	1679	11/25/2019	317	0	507	0	\$4.42	DEPOSIT #26 SALES TAX
			JH Boys Basketball		Sales Tax			
	1680	11/25/2019	334	0	507	0	\$18.88	DEPOSIT #26 SALES TAX
			Concessions		Sales Tax			
	1681	11/25/2019	335	0	507	0	\$22.75	DEPOSIT #26 SALES TAX
			FFA		Sales Tax			
134-19	1683	11/26/2019	335	0	507	0	\$19.98	DEPOSIT 27 SALES TAX
			FFA		Sales Tax			
Total:							1167.82	

General Ledger Report

Financial Report

NOVEMBER 2019 FSY 2019/2020

From Date:	11/1/2019
To Date:	11/30/2019

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	\$1,455.37	\$0.00	\$0.00	\$0.00	\$1,455.37	\$0.00	\$1,455.37
000205	Student Council	\$5,382.50	\$2,010.00	(\$2,529.00)	(\$42.83)	\$4,820.67	\$0.00	\$4,820.67
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)	(\$25.00)	\$0.00	\$75.00	(\$1,875.00)	\$0.00	(\$1,875.00)
000210	Events Passes	\$849.91	\$150.00	\$0.00	(\$8.49)	\$991.42	\$0.00	\$991.42
000211	CORE Leadership	\$230.59	\$0.00	\$0.00	\$0.00	\$230.59	\$0.00	\$230.59
Group Total		\$8,130.87	\$2,135.00	(\$2,529.00)	\$23.68	\$7,760.55	\$0.00	\$7,760.55
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	\$274.20	(\$349.50)	\$57.62	\$327.00	\$0.00	\$327.00
000305	B.P.A.	\$930.79	\$401.60	(\$360.17)	\$29.39	\$1,001.61	\$0.00	\$1,001.61
000306	Honor Society	\$505.59	\$0.00	\$0.00	\$0.00	\$505.59	\$0.00	\$505.59
000307	Uniforms	\$3,060.30	\$100.00	\$0.00	\$0.00	\$3,160.30	\$0.00	\$3,160.30
000308	Football	\$430.25	\$310.00	(\$710.80)	\$141.30	\$170.75	\$0.00	\$170.75
000309	Volleyball	\$382.18	\$10.00	\$0.00	(\$2.04)	\$390.14	\$0.00	\$390.14
000310	At-Risk Fund	\$4,226.95	\$1,100.00	(\$154.60)	\$0.00	\$5,172.35	\$0.00	\$5,172.35
000311	Track	\$1,517.93	\$0.00	\$0.00	\$92.97	\$1,610.90	\$0.00	\$1,610.90
000312	Baseball	\$786.95	\$0.00	\$124.99	\$0.00	\$911.94	\$0.00	\$911.94
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	\$1,507.78	\$20.00	\$0.00	(\$2.26)	\$1,525.52	\$0.00	\$1,525.52
000316	JH Girls Basketball	(\$43.99)	\$0.00	\$0.00	\$0.00	(\$43.99)	\$0.00	(\$43.99)
000317	JH Boys Basketball	\$0.00	\$284.80	(\$514.60)	(\$16.12)	(\$245.92)	\$0.00	(\$245.92)
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	\$4,998.40	\$33.64	\$0.00	\$0.00	\$5,032.04	\$0.00	\$5,032.04
000331	Fine Arts Drama	\$376.64	\$0.00	\$0.00	\$0.00	\$376.64	\$0.00	\$376.64
000333	Nerd Club	\$1,130.92	\$0.00	\$0.00	\$0.00	\$1,130.92	\$0.00	\$1,130.92
000334	Concessions	(\$682.43)	\$1,369.05	(\$1,081.79)	(\$584.26)	(\$979.43)	\$0.00	(\$979.43)
000335	FFA	\$9,135.11	\$6,891.50	(\$4,824.23)	(\$409.55)	\$10,792.83	\$0.00	\$10,792.83
000336	Greenhouse Project	\$2,498.90	\$0.00	(\$254.01)	\$0.00	\$2,244.89	\$0.00	\$2,244.89
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

NOVEMBER 2019 FSY 2019/2020

From Date:	11/1/2019
To Date:	11/30/2019

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	(\$25.00)	\$0.00	\$0.00	\$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		\$39,569.39	\$10,794.79	(\$8,124.71)	(\$692.95)	\$41,546.52	\$0.00	\$41,546.52
000401	Senior Class	\$2,724.05	\$47.50	\$0.00	(\$50.00)	\$2,721.55	\$0.00	\$2,721.55
000402	Junior Class	\$528.68	\$14.95	\$0.00	(\$25.00)	\$518.63	\$0.00	\$518.63
000403	Sophomore Class	\$1,009.31	\$0.00	(\$3.12)	\$191.92	\$1,198.11	\$0.00	\$1,198.11
000404	Freshmen Class	\$566.59	\$0.00	\$0.00	\$0.00	\$566.59	\$0.00	\$566.59
000405	8th Graders	\$211.56	\$0.00	\$0.00	\$0.00	\$211.56	\$0.00	\$211.56
000406	7th Graders	\$4.32	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	\$4.32
000409	6th Graders	\$1,169.39	\$0.00	\$0.00	\$0.00	\$1,169.39	\$0.00	\$1,169.39
000410	Alumni 1998	\$9.26	\$0.00	\$0.00	\$0.00	\$9.26	\$0.00	\$9.26
000414	Alumni 2002	\$379.93	\$0.00	\$0.00	\$0.00	\$379.93	\$0.00	\$379.93
000416	Alumni 2004	\$557.03	\$0.00	\$0.00	\$0.00	\$557.03	\$0.00	\$557.03
000417	Alumni 2005	\$506.06	\$0.00	\$0.00	\$0.00	\$506.06	\$0.00	\$506.06
000418	Alumni 2006	\$24.27	\$0.00	\$0.00	\$0.00	\$24.27	\$0.00	\$24.27
000419	Alumni 2007	\$257.60	\$0.00	\$0.00	\$0.00	\$257.60	\$0.00	\$257.60
000420	Alumni 2008	\$114.25	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$114.25
000421	Alumni 2009	\$83.75	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	\$83.75
000422	Alumni 2010	\$545.28	\$0.00	\$0.00	\$0.00	\$545.28	\$0.00	\$545.28
000423	Alumni 2011	\$647.67	\$0.00	\$0.00	\$0.00	\$647.67	\$0.00	\$647.67
000424	Alumni 2012	\$185.81	\$0.00	\$0.00	\$0.00	\$185.81	\$0.00	\$185.81
000426	Alumni 2013	\$480.43	\$0.00	\$0.00	\$0.00	\$480.43	\$0.00	\$480.43
000429	Alumni 2014	\$284.78	\$0.00	\$0.00	\$0.00	\$284.78	\$0.00	\$284.78
000430	Alumni 2015	\$1,559.71	\$0.00	\$0.00	\$0.00	\$1,559.71	\$0.00	\$1,559.71
000432	Alumni 2016	\$1,610.82	\$0.00	\$0.00	\$0.00	\$1,610.82	\$0.00	\$1,610.82
000434	Alumni 2017	\$632.24	\$0.00	\$0.00	\$0.00	\$632.24	\$0.00	\$632.24
000435	Graduation 2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000436	Alumni 2018	\$1,217.27	\$0.00	\$0.00	\$0.00	\$1,217.27	\$0.00	\$1,217.27
000437	Graduation 2027	\$71.49	\$0.00	\$0.00	\$0.00	\$71.49	\$0.00	\$71.49
000438	Alumni 2019	\$2,797.24	\$0.00	\$0.00	\$0.00	\$2,797.24	\$0.00	\$2,797.24
Group Total		\$18,178.79	\$62.45	(\$3.12)	\$116.92	\$18,355.04	\$0.00	\$18,355.04
000501	Cash Short-Over	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000502	Reserve	\$623.51	\$420.00	(\$154.54)	(\$1.14)	\$887.83	\$0.00	\$887.83
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

NOVEMBER 2019 FSY 2019/2020

From Date:	11/1/2019
To Date:	11/30/2019

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	\$2,991.05	\$0.00	\$0.00	\$0.00	\$2,991.05	\$0.00	\$2,991.05
000507	Sales Tax	\$818.71	\$0.00	\$0.00	\$553.49	\$1,372.20	\$0.00	\$1,372.20
Group Total		\$6,065.74	\$420.00	(\$154.54)	\$552.35	\$6,883.55	\$0.00	\$6,883.55
Grand Total		\$71,944.79	\$13,412.24	(\$10,811.37)	\$0.00	\$74,545.66	\$0.00	\$74,545.66

General Ledger Report

Financial Report

NOVEMBER 2019 FSY 2019/2020

From Date:	11/1/2019
To Date:	11/30/2019

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	\$1,402.00	\$13,412.24	\$0.00	(\$14,816.24)	(\$2.00)	\$0.00	(\$2.00)
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,097.33	\$0.00	\$0.00	\$0.00	\$34,097.33	\$0.00	\$34,097.33
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	\$34,307.49	\$0.00	(\$9,947.27)	\$12,816.24	\$37,176.46	\$0.00	\$37,176.46
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
999	RefPay	\$2,132.69	\$0.00	(\$864.10)	\$2,000.00	\$3,268.59	\$0.00	\$3,268.59
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
General Ledger Grand Total		\$71,944.79	\$13,412.24	(\$10,811.37)	\$0.00	\$74,545.66	\$0.00	\$74,545.66

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 - 11/30/2019
 NOVEMBER 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
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
1472	11/7/2019	\$70.00	GI GO FUND	997 C.C.U. Checking
1483	11/26/2019	\$260.00	IDAHO FFA FOUNDATION	997 C.C.U. Checking
Total Outstanding Checks		\$680.00		

Highland School Dist #305 Bank Reconciliation Report

From Date:	11/1/2019
To Date:	11/30/2019

Checking Account
997

Ending Balance on Statement dated 11/30/2019 ->	\$37,856.46
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$680.00
C.C.U. Checking Cash Balance as of 11/30/2019	\$37,176.46 ***

Cash Balance for Checking as of 11/1/2019	\$34,307.49
Add: Total Deposits (Bank Deposits)	\$12,816.24
Less: Total Checks and Withdrawals	(\$9,947.27)
Computer Cash Balance as of 11/30/2019	\$37,176.46 ***

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	\$1,402.00	\$13,412.24	\$0.00	(\$14,816.24)	(\$2.00)
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$34,097.33	\$0.00	\$0.00	\$0.00	\$34,097.33
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	\$34,307.49	\$0.00	(\$9,947.27)	\$12,816.24	\$37,176.46***
998	C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$5.28
999	RefPay	\$2,132.69	\$0.00	(\$864.10)	\$2,000.00	\$3,268.59
9945	EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total		\$71,944.79	\$13,412.24	(\$10,811.37)	\$0.00	\$74,545.66

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
NOVEMBER 2019 FSY 2019/2020**

From Date:	11/1/2019
To Date:	11/30/2019

	<u>Beg. Bal.</u>	<u>Recept/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	\$1,402.00	\$13,412.24	\$0.00	\$0.00	(\$14,816.24)	(\$2.00)
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Savings	\$34,097.33	\$0.00	\$0.00	\$0.00	\$0.00	\$34,097.33
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	\$34,307.49	\$0.00	(\$9,947.27)	\$12,816.24	\$0.00	\$37,176.46
998 C.C.U. Savings	\$5.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5.28
999 RefPay	\$2,132.69	\$0.00	(\$864.10)	\$2,000.00	\$0.00	\$3,268.59
9945 EQUITY	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
Grand Total	\$71,944.79	\$13,412.24	(\$10,811.37)	\$14,816.24	(\$14,816.24) *	\$74,545.66

RECONCILIATION

Beginning Ledger Balance	\$71,944.79	Balance per Bank Statement:	\$37,856.46
Add: Receipts + Transfer In:	\$28,228.48	Ending Balance Other GL Accounts:	\$37,369.20
Sub-Total:	\$100,173.27	Add: Deposits in Transit:	\$0.00
Less: Expenditures + Transfer Out:	\$25,627.61	Sub-Total:	\$75,225.66
Ending Ledger Balance: *	\$74,545.66	Less Outstanding Checks	\$680.00
		Actual Cash Balance: *	\$74,545.66

*** 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